

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2016

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	697,038	0	697,038	59,976.44	340,361.09	48.83	356,676.91
415.10-07	MISC. INCOME	200	0	200	.00	.00	.00	200.00
415.15-01	FICA	53,348	0	53,348	4,294.30	24,327.53	45.60	29,020.47
415.15-02	PERS	139,713	0	139,713	10,877.08	67,070.81	48.01	72,642.19
415.15-03	INSURANCE BENEFITS	233,210	0	233,210	18,405.12	103,636.79	44.44	129,573.21
415.15-04	WORKERS' COMPENSATION	19,181	0	19,181	955.16	6,894.04	35.94	12,286.96
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*	PERSONNEL SERVICES	1,142,690	0	1,142,690	94,508.10	542,290.26	47.46	600,399.74
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	236.42	2,445.52	20.38	9,554.48
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	537.45	3,648.29	36.48	6,351.71
415.22-23	<\$5000 INFO TECHNOLOGY	3,274	0	3,274	.00	.00	.00	3,274.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	11,650	0	11,650	.00	10,491.61	90.06	1,158.39
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	3,095.90	5,267.64	58.53	3,732.36
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	305.64	1,407.51	21.65	5,092.49
415.35-01	MAINTENANCE AGREEMENTS	1,315	0	1,315	.00	1,314.50	99.96	.50
415.35-06	SOFTWARE LICENSE/MAINT	30,674	0	30,674	.00	10,543.50	34.37	20,130.50
415.36-01	CONTRACTED SERVICES	3,462	0	3,462	160.00	2,297.56	66.37	1,164.44
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*	MATERIALS & SERVICES	88,875	0	88,875	4,335.41	37,416.13	42.10	51,458.87
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**	1000 ASSESSOR'S	1,231,565	0	1,231,565	98,843.51	579,706.39	47.07	651,858.61

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	349,792	0	349,792	25,943.00	155,116.00	44.35	194,676.00
423.10-03	OVERTIME	3,000	0	3,000	.00	906.06	30.20	2,093.94
423.10-05	SHIFT DIFFRNTL/ON CALL	16,500	0	16,500	1,521.28	9,516.55	57.68	6,983.45
423.10-07	MISC. INCOME	300	0	300	.00	198.00	66.00	102.00
423.15-01	FICA	28,280	0	28,280	1,998.23	12,062.17	42.65	16,217.83
423.15-02	PERS	77,439	0	77,439	5,737.44	34,672.57	44.77	42,766.43
423.15-03	INSURANCE BENEFITS	118,094	0	118,094	8,628.43	50,771.88	42.99	67,322.12
423.15-04	WORKERS' COMPENSATION	22,996	0	22,996	1,372.78	6,541.12	28.44	16,454.88
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*	PERSONNEL SERVICES	616,401	0	616,401	45,201.16	269,784.35	43.77	346,616.65
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	5,000	750-	4,250	62.13	1,692.57	39.83	2,557.43
423.22-01	OTHER EXPENSE	2,000	0	2,000	88.91	187.71	9.39	1,812.29
423.22-27	<\$5000 EQUIPMENT	0	750	750	.00	745.66	99.42	4.34
423.23-08	INSURANCE PREMIUMS	7,344	0	7,344	.00	6,153.17	83.78	1,190.83
423.29-03	TELEPHONE	4,200	0	4,200	777.81	1,770.40	42.15	2,429.60
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	.00	2,465.20	34.67	4,645.80
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	2,624.30	5,296.15	35.31	9,703.85
423.35-06	SOFTWARE LICENSE/MAINT	500	0	500	29.87	149.35	29.87	350.65
423.36-01	CONTRACTED SERVICES	181,191	0	181,191	117.00	153,086.33	84.49	28,104.67
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*	MATERIALS & SERVICES	222,346	0	222,346	3,700.02	171,546.54	77.15	50,799.46
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**	1200 JUVENILE	838,747	0	838,747	48,901.18	441,330.89	52.62	397,416.11

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	178,534	0	178,534	14,914.51	88,504.56	49.57	90,029.44
419.15-01	FICA	13,660	0	13,660	1,087.02	6,452.57	47.24	7,207.43
419.15-02	PERS	39,119	0	39,119	3,275.14	19,415.54	49.63	19,703.46
419.15-03	INSURANCE BENEFITS	66,919	0	66,919	5,575.40	32,700.46	48.87	34,218.54
419.15-04	WORKERS' COMPENSATION	13,191	0	13,191	908.83	4,445.38	33.70	8,745.62
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*	PERSONNEL SERVICES	311,423	0	311,423	25,760.90	151,518.51	48.65	159,904.49
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	35,000	0	35,000	2,666.71	16,683.88	47.67	18,316.12
419.21-01	MINOR REPAIR & MAINT	45,000	193-	44,807	7,178.26	14,717.19	32.85	30,089.81
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	361.87	72.37	138.13
419.23-08	INSURANCE PREMIUMS	3,528	193	3,721	.00	3,720.93	100.00	.07
419.29-01	FUEL	20,000	0	20,000	2,858.52	4,330.54	21.65	15,669.46
419.29-02	UTILITIES	120,921	0	120,921	10,554.96	45,322.80	37.48	75,598.20
419.30-05	TRAINING & TRAVEL	200	0	200	.00	.00	.00	200.00
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	358.11	2,249.50	56.24	1,750.50
419.36-01	CONTRACTED SERVICES	196,444	0	196,444	12,960.02	67,229.83	34.22	129,214.17
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*	MATERIALS & SERVICES	425,593	0	425,593	36,576.58	154,616.54	36.33	270,976.46
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**	1400 MAINTENANCE	737,016	0	737,016	62,337.48	306,135.05	41.54	430,880.95

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	1,619,071	0	1,619,071	148,899.58	789,844.84	48.78	829,226.16	
421.10-03	OVERTIME	125,000	7,825	132,825	11,435.99	71,127.88	53.55	61,697.12	
421.10-04	HOLIDAY PAY	26,764	0	26,764	5,480.79	17,340.12	64.79	9,423.88	
421.10-07	MISC. INCOME	11,050	0	11,050	234.97	1,145.67	10.37	9,904.33	
421.15-01	FICA	136,330	598	136,928	12,666.77	66,993.95	48.93	69,934.05	
421.15-02	PERS	435,427	2,141	437,568	39,082.90	216,092.19	49.38	221,475.81	
421.15-03	INSURANCE BENEFITS	486,072	0	486,072	41,873.71	224,914.77	46.27	261,157.23	
421.15-04	WORKERS' COMPENSATION	114,229	436	114,665	9,267.17	43,919.09	38.30	70,745.91	
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*	PERSONNEL SERVICES	2,953,943	11,000	2,964,943	268,941.88	1,431,378.51	48.28	1,533,564.49	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	24,500	1,027-	23,473	5,131.86	12,350.59	52.62	11,122.41	
421.20-02	SUPPLIES: EMERGENCY MGMT	70,060	0	70,060	883.64	21,780.71	31.09	48,279.29	
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	606.89	5,963.37	39.76	9,036.63	
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	2,044.13	51.10	1,955.87	
421.22-20	INVESTIGATIONS	1,000	0	1,000	.00	147.95	14.80	852.05	
421.22-23	<\$5000 INFO TECHNOLOGY	17,500	0	17,500	.00	.00	.00	17,500.00	
421.22-24	SEARCH & RESCUE	9,433	0	9,433	1,892.79	4,014.29	42.56	5,418.71	
421.22-27	<\$5000 EQUIPMENT	37,700	0	37,700	4,236.53	6,430.86	17.06	31,269.14	
421.23-08	INSURANCE PREMIUMS	31,711	1,027	32,738	.00	32,737.73	100.00	.27	
421.29-03	TELEPHONE	31,800	0	31,800	2,243.27	13,028.98	40.97	18,771.02	
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	2,236.87	6,586.82	51.06	6,313.18	
421.30-09	EMERG. MGMT. TRAINING	3,600	0	3,600	661.72	2,019.42	56.10	1,580.58	
421.32-13	VEHICLE EXPENSE	140,000	0	140,000	11,160.96	79,197.54	56.57	60,802.46	
421.33-07	HOMELAND SECURITY GRANTS	5,741	0	5,741	.00	.00	.00	5,741.00	
421.35-01	MAINTENANCE AGREEMENTS	28,812	0	28,812	1,786.02	11,971.81	41.55	16,840.19	
421.35-06	SOFTWARE LICENSE/MAINT	27,135	0	27,135	2,696.00	25,512.25	94.02	1,622.75	
421.36-01	CONTRACTED SERVICE	26,105	0	26,105	1,233.70	15,672.97	60.04	10,432.03	
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00	
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*	MATERIALS & SERVICES	495,357	0	495,357	34,770.25	239,459.42	48.34	255,897.58	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	117,566	116,167	233,733	.00	116,166.52	49.70	117,566.48	
421.60-03	AUTOMOBILES	136,530	0	136,530	.00	1,612.40	1.18	134,917.60	
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*	CAPITAL OUTLAY	254,096	116,167	370,263	.00	117,778.92	31.81	252,484.08	
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**	1600 CRIMINAL DIVISION	3,703,396	127,167	3,830,563	303,712.13	1,788,616.85	46.69	2,041,946.15	

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,129,463	0	2,129,463	149,015.50	882,529.20	41.44	1,246,933.80
423.10-03	OVERTIME	130,000	0	130,000	10,351.79	72,281.77	55.60	57,718.23
423.10-04	HOLIDAY PAY	48,000	0	48,000	4,443.73	19,450.09	40.52	28,549.91
423.10-07	MISC. INCOME	6,800	0	6,800	.00	.00	.00	6,800.00
423.15-01	FICA	177,064	0	177,064	12,606.23	74,699.24	42.19	102,364.76
423.15-02	PERS	598,018	0	598,018	37,979.10	226,946.13	37.95	371,071.87
423.15-03	INSURANCE BENEFITS	668,894	0	668,894	48,516.84	277,541.41	41.49	391,352.59
423.15-04	WORKERS' COMPENSATION	171,422	0	171,422	9,626.78	46,253.20	26.98	125,168.80
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*	PERSONNEL SERVICES	3,929,661	0	3,929,661	272,539.97	1,599,701.04	40.71	2,329,959.96
MATERIALS & SERVICES								
423.20-01	SUPPLIES	130,000	0	130,000	7,736.53	31,490.30	24.22	98,509.70
423.20-11	SUPPLIES: MEDICAL	25,000	0	25,000	.00	.00	.00	25,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	5,553.56	22,057.53	20.05	87,942.47
423.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	744.91	23,631.29	94.53	1,368.71
423.22-11	PRISONERS COMMISSARY	15,000	0	15,000	.00	5,360.80	35.74	9,639.20
423.22-15	PERMITS/RENT	3,274	0	3,274	.00	270.00	8.25	3,004.00
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	1,137.82	37.93	1,862.18
423.23-08	INSURANCE PREMIUMS	35,678	0	35,678	.00	32,105.44	89.99	3,572.56
423.29-02	UTILITIES	220,920	0	220,920	15,392.66	68,612.85	31.06	152,307.15
423.29-03	TELEPHONE	5,250	0	5,250	272.04	1,365.28	26.01	3,884.72
423.30-05	TRAINING & TRAVEL	20,500	0	20,500	4,955.75	16,208.17	79.06	4,291.83
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,368.98	5,641.18	37.61	9,358.82
423.35-01	MAINTENANCE AGREEMENTS	2,100	0	2,100	.00	1,016.91	48.42	1,083.09
423.35-06	SOFTWARE LICENSE/MAINT	13,985	0	13,985	7,126.00	8,907.25	63.69	5,077.75
423.36-01	CONTRACTED SERVICES	601,445	50,000	651,445	7,659.58	386,352.25	59.31	265,092.75
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*	MATERIALS & SERVICES	1,226,152	50,000	1,276,152	50,810.01	604,157.07	47.34	671,994.93
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**	1601 JAIL DIVISION	5,155,813	50,000	5,205,813	323,349.98	2,203,858.11	42.33	3,001,954.89

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,184	0	137,184	10,986.52	65,919.06	48.05	71,264.94
421.10-03	OVERTIME	7,200	0	7,200	1,010.64	5,115.17	71.04	2,084.83
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,708.77	48.82	1,791.23
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	11,353	0	11,353	918.67	5,567.10	49.04	5,785.90
421.15-02	PERS	37,628	0	37,628	3,068.50	18,636.15	49.53	18,991.85
421.15-03	INSURANCE BENEFITS	39,868	0	39,868	3,340.57	18,803.77	47.17	21,064.23
421.15-04	WORKERS' COMPENSATION	11,208	0	11,208	663.43	3,626.16	32.35	7,581.84
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*	PERSONNEL SERVICES	248,441	0	248,441	19,988.33	119,376.18	48.05	129,064.82
	MATERIALS & SERVICES							
421.20-01	SUPPLIES	0	0	0	.00	72.00-	.00	72.00
421.22-01	OTHER EXPENSE	5,900	465-	5,435	1,476.74	2,078.18	38.24	3,356.82
421.22-27	<\$5000 EQUIPMENT	5,000	6,675	11,675	.00	.00	.00	11,675.00
421.23-08	INSURANCE PREMIUMS	3,708	418	4,126	.00	4,125.70	99.99	.30
421.29-03	TELEPHONE	3,600	0	3,600	630.79	1,800.25	50.01	1,799.75
421.30-05	TRAINING & TRAVEL	4,478	0	4,478	.00	1,344.63	30.03	3,133.37
421.32-13	VEHICLE EXPENSE	30,500	0	30,500	2,859.41	12,384.73	40.61	18,115.27
421.36-01	CONTRACTED SERVICE	428	47	475	.00	474.86	99.97	.14
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*	MATERIALS & SERVICES	53,614	6,675	60,289	4,966.94	22,136.35	36.72	38,152.65
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**	1604 MARINE DVSN.	302,055	6,675	308,730	24,955.27	141,512.53	45.84	167,217.47

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	152,076	0	152,076	12,482.49	73,948.83	48.63	78,127.17
421.10-03	OVERTIME	25,000	0	25,000	.00	4,426.58	17.71	20,573.42
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	2,240.94	37.35	3,759.06
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	14,045	0	14,045	929.14	6,024.49	42.89	8,020.51
421.15-02	PERS	49,401	0	49,401	3,314.49	21,403.23	43.33	27,997.77
421.15-03	INSURANCE BENEFITS	39,942	0	39,942	3,345.72	18,470.69	46.24	21,471.31
421.15-04	WORKERS' COMPENSATION	13,166	0	13,166	646.87	3,772.00	28.65	9,394.00
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*	PERSONNEL SERVICES	300,130	0	300,130	20,718.71	130,286.76	43.41	169,843.24
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	359-	4,541	1,476.74	2,172.90	47.85	2,368.10
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	.00	.00	3,000.00
421.23-08	INSURANCE PREMIUMS	2,969	359	3,328	.00	3,327.82	99.99	.18
421.29-03	TELEPHONE	4,404	0	4,404	624.35	1,977.81	44.91	2,426.19
421.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	1,341.71	11,251.17	41.67	15,748.83
421.36-01	CONTRACTED SERVICE	5,342	0	5,342	.00	383.02	7.17	4,958.98
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*	MATERIALS & SERVICES	49,615	0	49,615	3,442.80	19,112.72	38.52	30,502.28
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	19,000	0	19,000	.00	.00	.00	19,000.00
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*	CAPITAL OUTLAY	19,000	0	19,000	.00	.00	.00	19,000.00
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**	1608 DUNES PATROL DVSN.	368,745	0	368,745	24,161.51	149,399.48	40.52	219,345.52

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	119,232	3,000-	116,232	9,697.33	56,271.99	48.41	59,960.01
415.15-01	FICA	9,123	0	9,123	720.05	4,175.62	45.77	4,947.38
415.15-02	PERS	27,624	0	27,624	1,992.44	12,552.21	45.44	15,071.79
415.15-03	INSURANCE BENEFITS	39,661	0	39,661	3,149.99	16,880.16	42.56	22,780.84
415.15-04	WORKERS' COMPENSATION	2,264	0	2,264	157.78	622.16	27.48	1,641.84
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*	PERSONNEL SERVICES	197,904	3,000-	194,904	15,717.59	90,502.14	46.43	104,401.86
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	119.90	364.10	12.14	2,635.90
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.23-08	INSURANCE PREMIUMS	2,499	0	2,499	.00	1,815.17	72.64	683.83
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	518.19	2,208.51	73.62	791.49
415.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	1,000.00	2,046.37	93.02	153.63
415.36-01	CONTRACTED SERVICES	576	3,000	3,576	.00	2,441.08	68.26	1,134.92
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*	MATERIALS & SERVICES	12,775	3,000	15,775	1,638.09	8,875.23	56.26	6,899.77
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**	1900 SURVEYOR'S	210,679	0	210,679	17,355.68	99,377.37	47.17	111,301.63

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	2100 TREASURER & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,714	0	263,714	17,422.00	103,738.33	39.34	159,975.67
415.15-01	FICA	20,177	0	20,177	1,300.93	7,758.60	38.45	12,418.40
415.15-02	PERS	55,600	0	55,600	2,933.86	18,174.32	32.69	37,425.68
415.15-03	INSURANCE BENEFITS	90,853	0	90,853	7,556.09	35,734.03	39.33	55,118.97
415.15-04	WORKERS' COMPENSATION	1,459	0	1,459	81.57	417.08	28.59	1,041.92
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*	PERSONNEL SERVICES	431,803	0	431,803	29,294.45	165,822.36	38.40	265,980.64
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	8,100	130-	7,970	414.20	6,724.29	84.37	1,245.71
415.22-01	OTHER EXPENSE	28,800	0	28,800	756.00	12,973.00	45.05	15,827.00
415.22-02	TELE,POSTAGE,COPIES&ETC	32,000	0	32,000	111.36	19,096.11	59.68	12,903.89
415.22-23	<\$5000 INFO TECHNOLOGY	3,110	0	3,110	.00	2,937.28	94.45	172.72
415.22-27	<\$5000 EQUIPMENT	350	130	480	.00	477.97	99.58	2.03
415.23-08	INSURANCE PREMIUMS	4,650	0	4,650	.00	3,675.09	79.03	974.91
415.30-05	TRAINING & TRAVEL	2,400	0	2,400	225.00	630.57	26.27	1,769.43
415.35-06	SOFTWARE LICENSE/MAINT	93,264	0	93,264	556.00	43,864.75	47.03	49,399.25
415.36-01	CONTRACTED SERVICES	31,899	0	31,899	125.00	7,777.67	24.38	24,121.33
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*	MATERIALS & SERVICES	204,573	0	204,573	2,187.56	98,156.73	47.98	106,416.27
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**	2100 TREASURER & TAX	636,376	0	636,376	31,482.01	263,979.09	41.48	372,396.91

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	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	64,482	0	64,482	5,252.20	27,999.21	43.42	36,482.79
444.15-01	FICA	4,934	0	4,934	399.00	2,125.14	43.07	2,808.86
444.15-02	PERS	13,589	0	13,589	1,070.99	5,726.73	42.14	7,862.27
444.15-03	INSURANCE BENEFITS	23,103	0	23,103	1,575.84	8,939.47	38.69	14,163.53
444.15-04	WORKERS' COMPENSATION	493	0	493	30.57	156.89	31.82	336.11
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*	PERSONNEL SERVICES	106,601	0	106,601	8,328.60	44,947.44	42.16	61,653.56
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	22,674	5,501-	17,173	20.78	1,413.53	8.23	15,759.47
444.22-27	<\$5000 EQUIPMENT	0	4,660	4,660	.00	2,786.57	59.80	1,873.43
444.23-08	INSURANCE PREMIUMS	898	236	1,134	.00	1,133.01	99.91	.99
444.30-05	TRAINING & TRAVEL	9,511	0	9,511	298.62	3,151.06	33.13	6,359.94
444.35-06	SOFTWARE LICENSE/MAINT	500	605	1,105	.00	1,003.86	90.85	101.14
444.36-01	CONTRACTED SERVICES	4,304	0	4,304	90.00	670.41	15.58	3,633.59
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*	MATERIALS & SERVICES	37,887	0	37,887	409.40	10,158.44	26.81	27,728.56
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**	2200 VETERANS '	144,488	0	144,488	8,738.00	55,105.88	38.14	89,382.12

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	42,810	0	42,810	4,801.00	28,806.00	67.29	14,004.00
415.15-01	FICA	3,275	0	3,275	364.60	2,187.60	66.80	1,087.40
415.15-02	PERS	11,071	0	11,071	1,241.54	7,449.24	67.29	3,621.76
415.15-03	INSURANCE BENEFITS	15,887	0	15,887	1,337.22	7,525.32	47.37	8,361.68
415.15-04	WORKERS' COMPENSATION	333	0	333	31.65	163.31	49.04	169.69
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*	PERSONNEL SERVICES	73,376	0	73,376	7,776.01	46,131.47	62.87	27,244.53
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	1,982.77	99.14	17.23
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	147.99	84.57	27.01
415.23-08	INSURANCE PREMIUMS	698	0	698	.00	597.28	85.57	100.72
415.30-05	TRAINING & TRAVEL	450	0	450	.00	283.69	63.04	166.31
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	300.00	100.00	.00
415.36-01	CONTRACTED SERVICES	21,806	0	21,806	12.05	6,589.34	30.22	15,216.66
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*	MATERIALS & SERVICES	27,429	0	27,429	12.05	9,901.07	36.10	17,527.93
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**	2300 TREASURER	100,805	0	100,805	7,788.06	56,032.54	55.59	44,772.46

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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	232,740	0	232,740	19,764.00	116,739.00	50.16	116,001.00
411.15-01	FICA	17,805	0	17,805	1,509.08	8,913.33	50.06	8,891.67
411.15-02	PERS	36,299	0	36,299	3,120.32	18,244.84	50.26	18,054.16
411.15-03	INSURANCE BENEFITS	63,855	0	63,855	5,351.68	30,108.83	47.15	33,746.17
411.15-04	WORKERS' COMPENSATION	1,626	0	1,626	119.24	614.54	37.79	1,011.46
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*	PERSONNEL SERVICES	352,325	0	352,325	29,864.32	174,620.54	49.56	177,704.46
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	17.16	391.96	39.20	608.04
411.22-01	OTHER EXPENSE	1,000	0	1,000	101.72	431.17	43.12	568.83
411.23-08	INSURANCE PREMIUMS	3,417	0	3,417	.00	2,886.73	84.48	530.27
411.32-13	VEHICLE EXPENSE	500	0	500	45.69	45.69	9.14	454.31
411.36-01	CONTRACTED SERVICES	5,800	0	5,800	257.38	1,841.02	31.74	3,958.98
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*	MATERIALS & SERVICES	11,717	0	11,717	421.95	5,596.57	47.76	6,120.43
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**	4000 BOARD OF COMMISSION.	364,042	0	364,042	30,286.27	180,217.11	49.50	183,824.89

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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	200,023	0	200,023	13,280.35	95,140.05	47.56	104,882.95
419.15-01	FICA	15,304	0	15,304	1,007.84	7,222.00	47.19	8,082.00
419.15-02	PERS	43,957	0	43,957	2,925.05	19,700.65	44.82	24,256.35
419.15-03	INSURANCE BENEFITS	55,853	0	55,853	3,347.63	23,765.00	42.55	32,088.00
419.15-04	WORKERS' COMPENSATION	1,041	0	1,041	49.61	330.68	31.77	710.32
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*	PERSONNEL SERVICES	316,178	0	316,178	20,610.48	146,158.38	46.23	170,019.62
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	10,000	0	10,000	623.62	3,173.78	31.74	6,826.22
419.21-13	IT REPAIR & MAINT.	10,000	0	10,000	.00	499.00	4.99	9,501.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	.00	346.92	2.57	13,153.08
419.23-08	INSURANCE PREMIUMS	8,312	0	8,312	.00	7,328.39	88.17	983.61
419.30-05	TRAINING & TRAVEL	25,000	0	25,000	7.00	1,985.82	7.94	23,014.18
419.35-01	MAINTENANCE AGREEMENTS	54,800	10,000	64,800	9,560.00	58,202.57	89.82	6,597.43
419.35-06	SOFTWARE LICENSE/MAINT	104,984	0	104,984	.00	32,427.50	30.89	72,556.50
419.36-01	CONTRACTED SERVICES	92,655	0	92,655	6,434.07	39,413.84	42.54	53,241.16
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*	MATERIALS & SERVICES	324,251	10,000	334,251	16,624.69	143,377.82	42.90	190,873.18
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	51,000	10,000-	41,000	5,000.00	13,572.46	33.10	27,427.54
419.60-02	COMPUTER HARDWARE	32,000	0	32,000	9,440.94	9,440.94	29.50	22,559.06
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*	CAPITAL OUTLAY	83,000	10,000-	73,000	14,440.94	23,013.40	31.53	49,986.60
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**	4002 INFOR TECHNOLOGY	723,429	0	723,429	51,676.11	312,549.60	43.20	410,879.40

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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	333,947	0	333,947	24,931.00	148,506.52	44.47	185,440.48
415.15-01	FICA	25,549	0	25,549	1,907.23	11,360.78	44.47	14,188.22
415.15-02	PERS	69,753	0	69,753	5,236.01	31,201.29	44.73	38,551.71
415.15-03	INSURANCE BENEFITS	95,704	0	95,704	6,690.72	37,649.33	39.34	58,054.67
415.15-04	WORKERS' COMPENSATION	1,579	0	1,579	115.18	594.91	37.68	984.09
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*	PERSONNEL SERVICES	526,532	0	526,532	38,880.14	229,312.83	43.55	297,219.17
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,080	80-	2,000	24.98	398.05	19.90	1,601.95
415.22-23	<\$5000 INFO TECHNOLOGY	2,100	80	2,180	.00	2,164.57	99.29	15.43
415.23-08	INSURANCE PREMIUMS	3,909	0	3,909	.00	3,681.94	94.19	227.06
415.24-02	SAFETY PROGRAM	10,000	200-	9,800	.00	789.12	8.05	9,010.88
415.30-05	TRAINING & TRAVEL	9,810	0	9,810	1,997.72	5,549.61	56.57	4,260.39
415.35-06	SOFTWARE LICENSE/MAINT	840	200	1,040	529.87	815.68	78.43	224.32
415.36-01	CONTRACTED SERVICES	75,451	0	75,451	.00	3,761.78	4.99	71,689.22
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*	MATERIALS & SERVICES	104,190	0	104,190	2,552.57	17,160.75	16.47	87,029.25
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**	5000 COUNTY COUNSEL	630,722	0	630,722	41,432.71	246,473.58	39.08	384,248.42

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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	240,096	0	240,096	20,008.00	120,048.00	50.00	120,048.00
415.10-02	EXTRA HELP	12,000	0	12,000	.00	4,652.68	38.77	7,347.32
415.15-01	FICA	19,289	0	19,289	1,489.61	8,937.66	46.34	10,351.34
415.15-02	PERS	59,839	0	59,839	4,986.54	29,919.26	50.00	29,919.74
415.15-03	INSURANCE BENEFITS	76,563	0	76,563	6,392.99	36,863.94	48.15	39,699.06
415.15-04	WORKERS' COMPENSATION	1,500	0	1,500	115.59	537.47	35.83	962.53
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*	PERSONNEL SERVICES	409,287	0	409,287	32,992.73	200,959.01	49.10	208,327.99
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	0	50,000	52.50	23,599.68	47.20	26,400.32
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	49.28	485.68	48.57	514.32
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.22-40	POSTAGE	24,000	0	24,000	.00	10,715.00	44.65	13,285.00
415.23-08	INSURANCE PREMIUMS	4,377	0	4,377	.00	4,036.00	92.21	341.00
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	112.20	3.74	2,887.80
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	710.00	3,516.18	43.95	4,483.82
415.35-06	SOFTWARE LICENSE/MAINT	36,700	0	36,700	25,000.00	34,369.00	93.65	2,331.00
415.36-01	CONTRACTED SERVICES	11,505	0	11,505	2,450.00	8,329.80	72.40	3,175.20
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*	MATERIALS & SERVICES	140,582	0	140,582	28,261.78	85,163.54	60.58	55,418.46
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**	6000 CLERK/RECORDS	549,869	0	549,869	61,254.51	286,122.55	52.03	263,746.45

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	603,668	5,000-	598,668	50,439.02	294,805.62	49.24	303,862.38
412.15-01	FICA	46,186	0	46,186	3,754.29	21,962.57	47.55	24,223.43
412.15-02	PERS	136,669	0	136,669	10,953.94	67,324.00	49.26	69,345.00
412.15-03	INSURANCE BENEFITS	160,673	0	160,673	15,172.50	85,777.49	53.39	74,895.51
412.15-04	WORKERS' COMPENSATION	2,727	0	2,727	218.05	1,096.52	40.21	1,630.48
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*	PERSONNEL SERVICES	949,923	5,000-	944,923	80,537.80	470,966.20	49.84	473,956.80
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	33-	3,292	28.15	1,155.69	35.11	2,136.31
412.22-23	<\$5000 INFO TECHNOLOGY	4,500	2,251	6,751	.00	6,750.12	99.99	.88
412.23-08	INSURANCE PREMIUMS	7,826	0	7,826	.00	6,768.80	86.49	1,057.20
412.30-05	TRAINING & TRAVEL	13,580	0	13,580	4,148.32	12,896.49	94.97	683.51
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	478-	24,522	318.58	5,354.55	21.84	19,167.45
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	75.55	239.00	6.37	3,511.00
412.35-06	SOFTWARE LICENSE/MAINT	11,716	478	12,194	1,507.00	12,194.00	100.00	.00
412.36-01	CONTRACTED SERVICES	5,685	5,000	10,685	271.77	9,855.74	92.24	829.26
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*	MATERIALS & SERVICES	75,382	7,218	82,600	6,349.37	55,214.39	66.85	27,385.61
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**	7000 PROSECUTION	1,025,305	2,218	1,027,523	86,887.17	526,180.59	51.21	501,342.41

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	95,784	0	95,784	7,772.98	46,637.92	48.69	49,146.08
441.10-03	OVERTIME	2,000	1,500-	500	.00	.00	.00	500.00
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	2,275-	5,225	369.29	2,215.74	42.41	3,009.26
441.15-01	FICA	8,055	0	8,055	613.95	3,683.70	45.73	4,371.30
441.15-02	PERS	28,780	0	28,780	2,249.29	13,495.73	46.89	15,284.27
441.15-03	INSURANCE BENEFITS	23,238	0	23,238	1,940.40	11,144.40	47.96	12,093.60
441.15-04	WORKERS' COMPENSATION	6,778	0	6,778	385.85	1,964.73	28.99	4,813.27
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*	PERSONNEL SERVICES	172,135	3,775-	168,360	13,331.76	79,142.22	47.01	89,217.78
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	152.98	550.94	25.34	1,623.06
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.24	355.22	39.21	550.78
441.23-08	INSURANCE PREMIUMS	1,479	136	1,615	.00	1,615.00	100.00	.00
441.30-05	TRAINING & TRAVEL	8,500	0	8,500	90.42	2,455.47	28.89	6,044.53
441.36-01	CONTRACTED SERVICE	7,154	1,364	8,518	.00	8,311.01	97.57	206.99
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*	MATERIALS & SERVICES	20,213	1,500	21,713	313.64	13,287.64	61.20	8,425.36
	CAPITAL OUTLAY							
441.60-01	EQUIPMENT	0	2,275	2,275	.00	2,275.00	100.00	.00
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*	CAPITAL OUTLAY	0	2,275	2,275	.00	2,275.00	100.00	.00
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**	7003 MEDICAL EXAMINER	192,348	0	192,348	13,645.40	94,704.86	49.24	97,643.14

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	78,878	0	78,878	6,610.00	39,218.00	49.72	39,660.00
441.10-02	EXTRA HELP	10,000	0	10,000	712.50	4,949.50	49.50	5,050.50
441.15-01	FICA	6,800	0	6,800	518.48	3,128.64	46.01	3,671.36
441.15-02	PERS	20,398	0	20,398	1,709.34	10,141.77	49.72	10,256.23
441.15-03	INSURANCE BENEFITS	28,740	0	28,740	2,388.42	14,328.30	49.85	14,411.70
441.15-04	WORKERS' COMPENSATION	448	0	448	35.77	183.55	40.97	264.45
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*	PERSONNEL SERVICES	145,264	0	145,264	11,974.51	71,949.76	49.53	73,314.24
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	76.26	1,082.04	43.28	1,417.96
441.23-08	INSURANCE PREMIUMS	1,411	0	1,411	.00	1,214.40	86.07	196.60
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	800	0	800	.00	607.63	75.95	192.37
441.36-01	CONTRACTED SERVICE	163	0	163	.00	139.77	85.75	23.23
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*	MATERIALS & SERVICES	5,374	0	5,374	76.26	3,043.84	56.64	2,330.16
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**	7005 SUPPORT ENFORCEMENT	150,638	0	150,638	12,050.77	74,993.60	49.78	75,644.40

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	100,000	50,000-	50,000	.00	.00	.00	50,000.00
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*	PERSONNEL SERVICES	100,000	50,000-	50,000	.00	.00	.00	50,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	125,000	62,623-	62,377	177.50	1,009.29	1.62	61,367.71
415.22-03	LAND SALE EXPENSE	40,000	30,000	70,000	8,705.88	9,520.90	13.60	60,479.10
415.22-10	SETTLEMENTS	60,000	0	60,000	.00	845.00	1.41	59,155.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	29,500	0	29,500	331.68	7,181.68	24.34	22,318.32
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	45,000	0	45,000	254.12	24,285.20	53.97	20,714.80
415.23-01	AUDITING & ACCOUNTING	48,575	0	48,575	306.00	18,721.00	38.54	29,854.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	72,476	0	72,476	.00	61,044.10	84.23	11,431.90
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	.00	25,057.78	13.40	161,942.22
415.24-03	BUDGET COMMITTEE	500	0	500	.00	.00	.00	500.00
415.29-03	TELEPHONE	76,628	0	76,628	7,335.43	35,801.29	46.72	40,826.71
415.31-13	NOTICES & REPORTS	8,000	0	8,000	900.00	2,728.39	34.10	5,271.61
415.34-16	DOI-GEOLOGICAL SURVEY	0	10,640	10,640	.00	10,640.00	100.00	.00
415.36-01	CONTRACTED SERVICES	60,100	0	60,100	3,829.10	34,823.01	57.94	25,276.99
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*	MATERIALS & SERVICES	763,279	21,983-	741,296	21,839.71	231,757.64	31.26	509,538.36
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	31,500	0	31,500	.00	12,205.09	38.75	19,294.91
415.60-16	>\$5000 EQUIP/COURT SECRTY	295,000	0	295,000	19,169.49	21,428.99	7.26	273,571.01
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*	CAPITAL OUTLAY	326,500	0	326,500	19,169.49	33,634.08	10.30	292,865.92
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	179,151	0	179,151	.00	44,787.75	25.00	134,363.25
415.90-09	LNG PATROL	44,206	15,308	59,514	.00	59,513.72	100.00	.28
415.90-15	CRIME VICTIMS ASST FUND	16,806	0	16,806	.00	8,403.00	50.00	8,403.00
415.90-16	911/DISPATCH FUND	597,867	0	597,867	70,000.00	184,241.33	30.82	413,625.67
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	19,874.46	99.37	125.54
699.99-96	OPERATING CONTINGENCY	2,014,885	2,218-	2,012,667	.00	.00	.00	2,012,667.00
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*	TRANSFERS & OTHER	2,872,915	13,090	2,886,005	70,000.00	316,820.26	10.98	2,569,184.74
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**	9900 MISCELLANEOUS	4,062,694	58,893-	4,003,801	111,009.20	582,211.98	14.54	3,421,589.02

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	117,286	0	117,286	5,906.01	41,597.77	35.47	75,688.23
429.10-03	OVERTIME	3,000	0	3,000	578.93	1,546.35	51.55	1,453.65
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	710.97	28.44	1,789.03
429.10-07	MISC. INCOME	2,350	0	2,350	.00	1,300.00	55.32	1,050.00
429.15-01	FICA	9,574	0	9,574	496.10	3,454.36	36.08	6,119.64
429.15-02	PERS	27,882	0	27,882	1,534.85	9,892.72	35.48	17,989.28
429.15-03	INSURANCE BENEFITS	47,605	0	47,605	2,656.99	16,858.93	35.41	30,746.07
429.15-04	WORKERS' COMPENSATION	4,611	0	4,611	256.59	1,193.18	25.88	3,417.82
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*	PERSONNEL SERVICES	214,808	0	214,808	11,429.47	76,554.28	35.64	138,253.72
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	12,575	0	12,575	.00	1,169.15	9.30	11,405.85
429.22-01	OTHER EXPENSE	20,000	0	20,000	2,909.77	15,463.47	77.32	4,536.53
429.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	269.93	10.80	2,230.07
429.25-12	IMMUNIZATIONS	1,000	2,000	3,000	335.00	1,574.00	52.47	1,426.00
429.29-02	ELECTRICITY	9,000	0	9,000	985.58	3,468.55	38.54	5,531.45
429.29-03	TELEPHONE	2,952	0	2,952	332.71	1,143.46	38.74	1,808.54
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	900.72	45.04	1,099.28
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	742.99	4,891.84	30.57	11,108.16
429.33-29	SPAY/NEUTER PROGRAM	67,549	2,000-	65,549	2,060.00	9,370.00	14.29	56,179.00
429.36-01	CONTRACTED SERVICE	4,000	0	4,000	.00	149.50	3.74	3,850.50
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*	MATERIALS & SERVICES	138,176	0	138,176	7,366.05	38,400.62	27.79	99,775.38
	CAPITAL OUTLAY							
429.60-01	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
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	126,995	0	126,995	.00	.00	.00	126,995.00
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*	TRANSFERS & OTHER	126,995	0	126,995	.00	.00	.00	126,995.00
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**	2600 ANIMAL CONTROL	539,979	0	539,979	18,795.52	114,954.90	21.29	425,024.10

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,736	0	14,736	1,227.63	6,964.62	47.26	7,771.38
431.15-01	FICA	1,129	0	1,129	91.64	520.21	46.08	608.79
431.15-02	PERS	3,372	0	3,372	254.30	1,525.80	45.25	1,846.20
431.15-03	INSURANCE BENEFITS	4,703	0	4,703	389.33	2,045.80	43.50	2,657.20
431.15-04	WORKERS' COMPENSATION	221	0	221	15.67	66.54	30.11	154.46
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*	PERSONNEL SERVICES	24,161	0	24,161	1,978.57	11,122.97	46.04	13,038.03
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	122.45	24.49	377.55
431.23-08	INSURANCE PREMIUMS	218	0	218	.00	179.19	82.20	38.81
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	96.00	433.89	43.39	566.11
431.36-01	CONTRACTED SERVICE	26	0	26	.00	20.62	79.31	5.38
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*	MATERIALS & SERVICES	1,744	0	1,744	96.00	756.15	43.36	987.85
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**	1902 ROAD SURVEY DIVISION	25,905	0	25,905	2,074.57	11,879.12	45.86	14,025.88

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	992,425	39,576	1,032,001	75,008.48	466,738.02	45.23	565,262.98
431.10-02	EXTRA HELP	5,300	0	5,300	484.50	2,844.00	53.66	2,456.00
431.10-03	OVERTIME	80,000	0	80,000	12,804.77	49,308.58	61.64	30,691.42
431.10-07	MISC. INCOME	200	0	200	.00	39.00	19.50	161.00
431.15-01	FICA	82,474	3,028	85,502	6,736.07	39,837.07	46.59	45,664.93
431.15-02	PERS	266,442	7,876	274,318	21,440.84	126,322.67	46.05	147,995.33
431.15-03	INSURANCE BENEFITS	345,116	15,933	361,049	27,873.28	162,459.29	45.00	198,589.71
431.15-04	WORKERS' COMPENSATION	162,743	6,055	168,798	11,136.86	60,058.30	35.58	108,739.70
431.15-06	UNEMPLOYMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	PERSONNEL SERVICES	1,944,700	72,468	2,017,168	155,484.80	907,606.93	44.99	1,109,561.07
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	766,766	0	766,766	64,622.50	382,075.19	49.83	384,690.81
431.22-01	OTHER EXPENSE	520,000	0	520,000	.00	138,843.91	26.70	381,156.09
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.22-30	ASPHALT	650,000	72,468-	577,532	1,728.83	575,853.48	99.71	1,678.52
431.23-08	INSURANCE PREMIUMS	25,472	0	25,472	.00	19,409.52	76.20	6,062.48
431.29-03	UTILITIES	25,000	0	25,000	1,502.61	7,604.53	30.42	17,395.47
431.30-05	TRAINING & TRAVEL	7,000	0	7,000	291.29	3,685.17	52.65	3,314.83
431.36-01	CONTRACTED SERVICE	219,234	0	219,234	10,052.12	76,383.14	34.84	142,850.86
431.36-19	ENGINEERING	15,000	0	15,000	10,000.00	11,542.50	76.95	3,457.50
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*	MATERIALS & SERVICES	2,230,972	72,468-	2,158,504	88,197.35	1,215,397.44	56.31	943,106.56
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**	2700 ROAD MAINTENANCE DIV	4,175,672	0	4,175,672	243,682.15	2,123,004.37	50.84	2,052,667.63

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	184,770	0	184,770	15,199.30	92,221.88	49.91	92,548.12
431.10-03	OVERTIME	8,000	0	8,000	880.07	4,148.27	51.85	3,851.73
431.10-07	MISC. INCOME	100	0	100	.00	11.00	11.00	89.00
431.15-01	FICA	14,757	0	14,757	1,222.40	7,327.19	49.65	7,429.81
431.15-02	PERS	44,372	0	44,372	3,684.50	22,104.97	49.82	22,267.03
431.15-03	INSURANCE BENEFITS	59,407	0	59,407	5,295.31	29,913.67	50.35	29,493.33
431.15-04	WORKERS' COMPENSATION	11,387	0	11,387	797.99	4,129.56	36.27	7,257.44
431.15-06	UNEMPLOYMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	PERSONNEL SERVICES	332,793	0	332,793	27,079.57	159,856.54	48.03	172,936.46
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	350,000	15,836-	334,164	28,767.91	205,556.66	61.51	128,607.34
431.22-27	<\$5000 EQUIPMENT	2,500	4,200	6,700	.00	4,195.00	62.61	2,505.00
431.23-08	INSURANCE PREMIUMS	22,612	11,636	34,248	.00	34,247.92	100.00	.08
431.29-01	FUEL	380,000	0	380,000	10,124.73	130,342.67	34.30	249,657.33
431.29-03	UTILITIES	15,000	0	15,000	1,074.14	4,576.19	30.51	10,423.81
431.30-05	TRAINING & TRAVEL	800	0	800	.00	147.83	18.48	652.17
431.36-01	CONTRACTED SERVICE	17,605	0	17,605	1,084.77	10,450.47	59.36	7,154.53
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*	MATERIALS & SERVICES	788,517	0	788,517	41,051.55	389,516.74	49.40	399,000.26
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**	2702 FLEET SERVICES DIV	1,121,310	0	1,121,310	68,131.12	549,373.28	48.99	571,936.72

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,000,877	0	1,000,877	2,648.00	746,234.94	74.56	254,642.06
431.36-01	CONTRACTED SERVICE	341,753	0	341,753	.00	35,786.25	10.47	305,966.75
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
431.36-22	BRIDGE & ROAD/MATCH FUNDS	40,000	0	40,000	.01-	21,214.71	53.04	18,785.29
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*	MATERIALS & SERVICES	1,397,630	0	1,397,630	2,647.99	803,235.90	57.47	594,394.10
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	212,500	6,000-	206,500	.00	43,754.00	21.19	162,746.00
431.65-25	ROAD RIGHT OF WAY	0	6,000	6,000	.00	6,000.00	100.00	.00
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*	CAPITAL OUTLAY	212,500	0	212,500	.00	49,754.00	23.41	162,746.00
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**	2703 CAPITAL PROJECTS DIV	1,610,130	0	1,610,130	2,647.99	852,989.90	52.98	757,140.10

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	2704 ORC-ROAD MAINTENANCE							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	6,985	0	6,985	.00	.00	.00	6,985.00
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*	MATERIALS & SERVICES	6,985	0	6,985	.00	.00	.00	6,985.00
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**	2704 ORC-ROAD MAINTENANCE	6,985	0	6,985	.00	.00	.00	6,985.00

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	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	5,000,000	0	5,000,000	.00	.00	.00	5,000,000.00
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*	TRANSFERS & OTHER	5,000,000	0	5,000,000	.00	.00	.00	5,000,000.00
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**	9911 ROAD MISCELLANEOUS	5,000,000	0	5,000,000	.00	.00	.00	5,000,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	865,552	0	865,552	57,733.06	344,178.09	39.76	521,373.91
441.10-02	EXTRA HELP	16,000	0	16,000	1,900.00	7,880.00	49.25	8,120.00
441.15-01	FICA	67,450	0	67,450	4,365.34	25,863.14	38.34	41,586.86
441.15-02	PERS	196,010	0	196,010	11,931.60	74,738.87	38.13	121,271.13
441.15-03	INSURANCE BENEFITS	270,333	0	270,333	19,083.92	103,001.66	38.10	167,331.34
441.15-04	WORKERS' COMPENSATION	37,184	0	37,184	2,128.51	10,413.58	28.01	26,770.42
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*	PERSONNEL SERVICES	1,452,529	0	1,452,529	97,142.43	566,075.34	38.97	886,453.66
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	19,049	360-	18,689	1,242.30	5,600.39	29.97	13,088.61
441.22-23	<\$5000 INFO TECHNOLOGY	150	2,498	2,648	648.00	2,639.53	99.68	8.47
441.22-27	<\$5000 EQUIPMENT	500	3,400	3,900	158.00	3,358.00	86.10	542.00
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	4,300	0	4,300	2.00	602.43	14.01	3,697.57
441.23-08	INSURANCE PREMIUMS	15,423	1,700-	13,723	.00	13,542.96	98.69	180.04
441.25-02	MATERNAL & CHILD HEALTH	26,180	0	26,180	386.21	3,784.18	14.45	22,395.82
441.25-03	STD EXPENSE	3,800	0	3,800	365.51	1,418.46	37.33	2,381.54
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	160.00	14,104.32	28.21	35,895.68
441.25-05	WIC PROGRAM	9,000	0	9,000	323.00	2,795.33	31.06	6,204.67
441.25-06	FAMILY PLANNING	56,000	0	56,000	807.29	14,687.99	26.23	41,312.01
441.25-07	PUBLIC HEALTH-TITLE XIX	350,000	0	350,000	.00	35,658.90	10.19	314,341.10
441.25-08	SANITATION	1,200	0	1,200	7.50	240.29-	20.02-	1,440.29
441.25-12	IMMUNIZATIONS	25,000	0	25,000	457.20	5,374.46	21.50	19,625.54
441.29-03	TELEPHONE	6,000	360	6,360	733.38	1,718.84	27.03	4,641.16
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	174.95	2,012.49	20.12	7,987.51
441.32-17	REIMBURSED TRAVEL EXP	4,000	0	4,000	.00	3,091.19	77.28	908.81
441.33-05	PUBLIC HEALTH GRANTS	330,000	4,847-	325,153	18,065.72	40,868.60	12.57	284,284.40
441.35-06	SOFTWARE LICENSE/MAINT	1,200	649	1,849	399.00	1,826.99	98.81	22.01
441.36-01	CONTRACTED SERVICE	27,136	0	27,136	.00	12,236.11	45.09	14,899.89
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*	MATERIALS & SERVICES	958,938	0	958,938	23,930.06	165,080.88	17.21	793,857.12
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	637,410	0	637,410	.00	.00	.00	637,410.00
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*	TRANSFERS & OTHER	637,410	0	637,410	.00	.00	.00	637,410.00
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**	1100 HEALTH	3,048,877	0	3,048,877	121,072.49	731,156.22	23.98	2,317,720.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	186,337	0	186,337	13,442.80	89,482.95	48.02	96,854.05	
419.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00	
419.15-01	FICA	14,265	0	14,265	981.41	6,473.43	45.38	7,791.57	
419.15-02	PERS	41,941	0	41,941	2,585.11	15,470.88	36.89	26,470.12	
419.15-03	INSURANCE BENEFITS	66,231	0	66,231	4,677.11	32,308.81	48.78	33,922.19	
419.15-04	WORKERS' COMPENSATION	1,066	0	1,066	69.55	372.77	34.97	693.23	
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*	PERSONNEL SERVICES	309,940	0	309,940	21,755.98	144,108.84	46.50	165,831.16	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,828	0	2,828	.00	862.39	30.49	1,965.61	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,000	0	7,000	1,575.27	4,153.52	59.34	2,846.48	
419.22-23	<\$5000 INFO TECHNOLOGY	3,932	0	3,932	.00	3,389.20	86.20	542.80	
419.23-08	INSURANCE PREMIUMS	2,593	354	2,947	.00	2,946.31	99.98	.69	
419.30-05	TRAINING & TRAVEL	3,000	0	3,000	731.82	1,312.91	43.76	1,687.09	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	401.81	13.39	2,598.19	
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	533.00	2,033.00	81.32	467.00	
419.36-01	CONTRACTED SERVICES	34,033	9,646	43,679	4,540.00	19,099.74	43.73	24,579.26	
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*	MATERIALS & SERVICES	58,886	10,000	68,886	7,380.09	34,198.88	49.65	34,687.12	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	49,297	0	49,297	.00	.00	.00	49,297.00	
699.99-98	UNAPPROPRIATED BALANCE	74,177	0	74,177	.00	.00	.00	74,177.00	
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*	TRANSFERS & OTHER	123,474	0	123,474	.00	.00	.00	123,474.00	
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**	1500 PLANNING	492,300	10,000	502,300	29,136.07	178,307.72	35.50	323,992.28	

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LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-02	EXTRA HELP	2,660	0	2,660	130.00	533.00	20.04	2,127.00	
412.15-01	FICA	204	0	204	9.95	40.79	20.00	163.21	
412.15-04	WORKERS' COMPENSATION	15	0	15	.17	2.08	13.87	12.92	
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*	PERSONNEL SERVICES	2,879	0	2,879	140.12	575.87	20.00	2,303.13	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	138,021	0	138,021	.00	13.73	.01	138,007.27	
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00	
412.23-08	INSURANCE PREMIUMS	44	0	44	.00	36.45	82.84	7.55	
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	17,939.14	51.25	17,060.86	
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*	MATERIALS & SERVICES	175,065	0	175,065	.00	17,989.32	10.28	157,075.68	
CAPITAL OUTLAY									
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	12,000	0	12,000	.00	12,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	19,301	0	19,301	.00	.00	.00	19,301.00	
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*	TRANSFERS & OTHER	31,301	0	31,301	.00	12,000.00	38.34	19,301.00	
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**	5001 LAW LIBRARY	214,245	0	214,245	140.12	30,565.19	14.27	183,679.81	

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LNG FUND 009									
1610 LNG PLANNING DIV									
PERSONNEL SERVICES									
421.10-01	REGULAR	461,589	0	461,589	5,087.00	30,522.00	6.61	431,067.00	
421.10-03	OVERTIME	352,000	10,918	362,918	3,296.31	39,991.33	11.02	322,926.67	
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00	
421.15-01	FICA	62,337	835	63,172	637.53	5,496.58	8.70	57,675.42	
421.15-02	PERS	201,142	3,187	204,329	2,326.29	19,753.10	9.67	184,575.90	
421.15-03	INSURANCE BENEFITS	129,208	0	129,208	1,238.69	7,409.42	5.73	121,798.58	
421.15-04	WORKERS' COMPENSATION	53,545	560	54,105	413.46	2,999.04	5.54	51,105.96	
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*	PERSONNEL SERVICES	1,261,021	15,500	1,276,521	12,999.28	106,171.47	8.32	1,170,349.53	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	200,000	12,897	187,103	4,650.50	15,894.08	8.49	171,208.92	
421.22-27	<\$5000 EQUIPMENT	5,000	25,600	30,600	8,591.16	26,673.10	87.17	3,926.90	
421.23-08	INSURANCE PREMIUMS	0	997	997	.00	996.88	99.99	.12	
421.30-05	TRAINING & TRAVEL	81,038	5,000	86,038	891.82	5,161.72	6.00	80,876.28	
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	.00	446.58	1.69	25,953.42	
421.36-01	CONTRACTED SERVICE	0	3,615	3,615	.00	3,614.74	99.99	.26	
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*	MATERIALS & SERVICES	312,438	22,315	334,753	14,133.48	52,787.10	15.77	281,965.90	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	532,723	20,000	552,723	.00	10,345.00	1.87	542,378.00	
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*	CAPITAL OUTLAY	532,723	20,000	552,723	.00	10,345.00	1.87	542,378.00	
TRANSFERS & OTHER									
421.90-01	GENERAL FUND	260,425	0	260,425	.00	.00	.00	260,425.00	
421.90-02	ANIMAL CONTROL FUND	4,921	0	4,921	.00	.00	.00	4,921.00	
421.90-16	911/DISPATCH FUND	20,889	0	20,889	.00	.00	.00	20,889.00	
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*	TRANSFERS & OTHER	286,235	0	286,235	.00	.00	.00	286,235.00	
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**	1610 LNG PLANNING DIV	2,392,417	57,815	2,450,232	27,132.76	169,303.57	6.91	2,280,928.43	

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COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	343,071	0	343,071	28,872.92	172,160.82	50.18	170,910.18	
452.15-01	FICA	26,250	0	26,250	2,106.00	12,553.62	47.82	13,696.38	
452.15-02	PERS	69,705	0	69,705	5,877.44	34,995.34	50.20	34,709.66	
452.15-03	INSURANCE BENEFITS	133,768	0	133,768	11,132.70	65,299.38	48.82	68,468.62	
452.15-04	WORKERS' COMPENSATION	35,640	0	35,640	2,240.41	9,974.52	27.99	25,665.48	
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*	PERSONNEL SERVICES	608,434	0	608,434	50,229.47	294,983.68	48.48	313,450.32	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	1,932.39	12,822.34	26.17	36,177.66	
452.21-01	MINOR REPAIR & MAINT	50,000	3,000-	47,000	9,972.68	21,714.26	46.20	25,285.74	
452.22-13	FIRE PATROL ASSESSMENTS	2,330	0	2,330	.00	1,551.00	66.57	779.00	
452.22-15	PERMITS/RENT	24,000	0	24,000	.00	.00	.00	24,000.00	
452.22-23	<\$5000 INFO TECHNOLOGY	3,123	0	3,123	387.26	596.54	19.10	2,526.46	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	5,850.86	32.50	12,149.14	
452.22-27	<\$5000 EQUIPMENT	4,500	3,000	7,500	.00	5,777.37	77.03	1,722.63	
452.23-08	INSURANCE PREMIUMS	28,873	0	28,873	.00	28,113.25	97.37	759.75	
452.29-02	UTILITIES	190,000	0	190,000	12,438.85	96,813.05	50.95	93,186.95	
452.29-03	TELEPHONE	13,000	0	13,000	1,254.68	5,461.32	42.01	7,538.68	
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	7.99	.40	1,992.01	
452.32-13	VEHICLE EXPENSE	69,500	10,183-	59,317	3,903.14	29,692.60	50.06	29,624.40	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	.00	1,780.56	18.64	7,769.44	
452.36-01	CONTRACTED SERVICES	142,350	0	142,350	6,582.52	62,602.04	43.98	79,747.96	
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*	MATERIALS & SERVICES	606,226	10,183-	596,043	36,471.52	272,783.18	45.77	323,259.82	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	40,270	10,183	50,453	27,449.00	50,035.88	99.17	417.12	
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	0	270,000	.00	.00	.00	270,000.00	
452.60-14	CONSTRUCT & ACQUISITION	37,882	0	37,882	.00	.00	.00	37,882.00	
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*	CAPITAL OUTLAY	348,152	10,183	358,335	27,449.00	50,035.88	13.96	308,299.12	
TRANSFERS & OTHER									
452.90-01	GENERAL FUND	140,000	0	140,000	.00	140,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	143,281	0	143,281	.00	.00	.00	143,281.00	
699.99-98	UNAPPROPRIATED BALANCE	277,129	0	277,129	.00	.00	.00	277,129.00	
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*	TRANSFERS & OTHER	560,410	0	560,410	.00	140,000.00	24.98	420,410.00	
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**	1800 PARK'S	2,123,222	0	2,123,222	114,149.99	757,802.74	35.69	1,365,419.26	

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	974,505	2,000-	972,505	77,438.00	458,603.37	47.16	513,901.63
423.10-07	MISC. INCOME	0	2,000	2,000	.00	102.00	5.10	1,898.00
423.15-01	FICA	74,558	0	74,558	5,860.18	34,710.39	46.55	39,847.61
423.15-02	PERS	250,280	0	250,280	20,558.31	121,907.02	48.71	128,372.98
423.15-03	INSURANCE BENEFITS	294,887	0	294,887	20,975.27	119,856.12	40.64	175,030.88
423.15-04	WORKERS' COMPENSATION	57,192	0	57,192	3,538.94	16,963.64	29.66	40,228.36
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,742,117	0	1,742,117	128,370.70	752,142.54	43.17	989,974.46
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	58,925	0	58,925	3,544.24	21,265.44	36.09	37,659.56
423.22-23	<\$5000 INFO TECHNOLOGY	9,750	0	9,750	.00	2,066.30	21.19	7,683.70
423.22-27	<\$5000 EQUIPMENT	40,419	11,600-	28,819	4,200.00	6,432.13	22.32	22,386.87
423.23-07	ADMINISTRATIVE	126,788	841-	125,947	7,736.49	36,845.37	29.25	89,101.63
423.23-08	INSURANCE PREMIUMS	14,254	841	15,095	.00	15,094.64	100.00	.36
423.27-06	SEX OFFENDER	34,000	0	34,000	2,600.00	15,370.00	45.21	18,630.00
423.27-09	SUBSIDY	13,697	0	13,697	.00	5,763.98	42.08	7,933.02
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	362.23	2,450.88	50.02	2,449.12
423.27-12	SUPERVISED HOUSING	38,400	0	38,400	3,200.00	19,200.00	50.00	19,200.00
423.30-08	TRAINING	10,000	0	10,000	46.00	5,199.03	51.99	4,800.97
423.36-01	CONTRACTED SERVICES	186,677	0	186,677	8,437.83	97,086.13	52.01	89,590.87
* MATERIALS & SERVICES		537,810	11,600-	526,210	30,126.79	226,773.90	43.10	299,436.10
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	98,050	11,600	109,650	.00	.00	.00	109,650.00
* CAPITAL OUTLAY		98,050	11,600	109,650	.00	.00	.00	109,650.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	34,750	0	34,750	.00	34,750.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	1,836,854	0	1,836,854	.00	.00	.00	1,836,854.00
* TRANSFERS & OTHER		1,871,604	0	1,871,604	.00	34,750.00	1.86	1,836,854.00
** 2400 COMM. CORRECTIONS		4,249,581	0	4,249,581	158,497.49	1,013,666.44	23.85	3,235,914.56

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CRIME VICTIM ASST. 014								
7001 CRIME VICTIM ASST.								
PERSONNEL SERVICES								
412.10-01	REGULAR	69,972	0	69,972	6,094.97	30,584.55	43.71	39,387.45
412.15-01	FICA	5,354	0	5,354	461.83	2,314.70	43.23	3,039.30
412.15-02	PERS	18,095	7,506-	10,589	619.35	5,563.24	52.54	5,025.76
412.15-03	INSURANCE BENEFITS	31,695	7,506	39,201	2,648.26	12,513.73	31.92	26,687.27
412.15-04	WORKERS' COMPENSATION	365	0	365	34.01	134.25	36.78	230.75
412.15-06	UNEMPLOYMENT	100	0	100	.00	.00	.00	100.00
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*	PERSONNEL SERVICES	125,581	0	125,581	9,858.42	51,110.47	40.70	74,470.53
MATERIALS & SERVICES								
412.20-01	SUPPLIES	754	0	754	144.65	376.33	49.91	377.67
412.22-01	OTHER EXPENSE	3,018	2,199	5,217	.00	1,395.05	26.74	3,821.95
412.22-23	<\$5000 INFO TECHNOLOGY	0	1,873	1,873	.00	.00	.00	1,873.00
412.22-27	<\$5000 EQUIPMENT	0	2,319	2,319	.00	.00	.00	2,319.00
412.23-08	INSURANCE PREMIUMS	1,403	0	1,403	.00	1,212.27	86.41	190.73
412.30-05	TRAINING & TRAVEL	800	2,338	3,138	.00	.00	.00	3,138.00
412.35-06	SOFTWARE LICENSE/MAINT	1,489	0	1,489	.00	1,300.00	87.31	189.00
412.36-01	CONTRACTED SERVICES	17,846	8,729-	9,117	.00	9,116.06	99.99	.94
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*	MATERIALS & SERVICES	25,310	0	25,310	144.65	13,399.71	52.94	11,910.29
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**	7001 CRIME VICTIM ASST.	150,891	0	150,891	10,003.07	64,510.18	42.75	86,380.82

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	105,046	0	105,046	3,705.00	21,892.00	20.84	83,154.00
421.10-03	OVERTIME	30,000	0	30,000	373.32	3,543.85	11.81	26,456.15
421.15-01	FICA	10,332	0	10,332	307.70	1,926.35	18.64	8,405.65
421.15-02	PERS	28,323	0	28,323	853.94	5,460.68	19.28	22,862.32
421.15-03	INSURANCE BENEFITS	31,606	0	31,606	1,331.92	7,507.05	23.75	24,098.95
421.15-04	WORKERS' COMPENSATION	9,557	0	9,557	259.64	1,016.46	10.64	8,540.54
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*	PERSONNEL SERVICES	214,864	0	214,864	6,831.52	41,346.39	19.24	173,517.61
MATERIALS & SERVICES								
421.20-01	SUPPLIES	12,366	0	12,366	196.77	6,663.66	53.89	5,702.34
421.21-14	EQUIP. REPAIR & MAINT.	11,844	0	11,844	104.11	1,144.62	9.66	10,699.38
421.22-20	INVESTIGATIONS	7,500	0	7,500	.00	50.63	.68	7,449.37
421.22-27	<\$5000 EQUIPMENT	8,963	0	8,963	659.95	1,021.93	11.40	7,941.07
421.23-08	INSURANCE PREMIUMS	4,150	400	4,550	.00	4,511.77	99.16	38.23
421.29-02	UTILITIES	10,740	0	10,740	929.56	7,677.23	71.48	3,062.77
421.30-05	TRAINING & TRAVEL	35,256	400-	34,856	.00	3,582.54	10.28	31,273.46
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	2,545.00	3,194.00	43.71	4,114.00
421.36-01	CONTRACTED SERVICE	58,602	0	58,602	8,512.93	43,709.75	74.59	14,892.25
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*	MATERIALS & SERVICES	156,729	0	156,729	12,948.32	71,556.13	45.66	85,172.87
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	34,452	0	34,452	.00	.00	.00	34,452.00
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*	CAPITAL OUTLAY	34,452	0	34,452	.00	.00	.00	34,452.00
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**	1607 SCINT DVSN.	406,045	0	406,045	19,779.84	112,902.52	27.81	293,142.48

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,162,317	0	1,162,317	85,977.36	531,667.31	45.74	630,649.69
441.10-07	MISC. INCOME	120	0	120	.00	.00	.00	120.00
441.15-01	FICA	88,942	0	88,942	5,761.77	38,315.22	43.08	50,626.78
441.15-02	PERS	256,167	0	256,167	17,838.02	113,174.56	44.18	142,992.44
441.15-03	INSURANCE BENEFITS	383,346	0	383,346	27,299.95	165,934.45	43.29	217,411.55
441.15-04	WORKERS' COMPENSATION	12,289	0	12,289	873.95	4,344.39	35.35	7,944.61
441.15-06	UNEMPLOYMENT	247,000	0	247,000	.00	.00	.00	247,000.00
* PERSONNEL SERVICES		2,150,181	0	2,150,181	137,751.05	853,435.93	39.69	1,296,745.07
MATERIALS & SERVICES								
441.20-01	SUPPLIES	41,190	0	41,190	2,982.94	16,322.92	39.63	24,867.08
441.21-01	MINOR REPAIR & MAINT	3,000	0	3,000	764.00	1,304.38	43.48	1,695.62
441.21-13	IT REPAIR & MAINT.	1,000	0	1,000	.00	.00	.00	1,000.00
441.22-15	PERMITS/RENT	182,147	0	182,147	3,275.00	19,941.00	10.95	162,206.00
441.22-23	<\$5000 INFO TECHNOLOGY	173,900	0	173,900	882.60	14,198.28	8.16	159,701.72
441.22-27	<\$5000 EQUIPMENT	245,612	0	245,612	599.96	1,849.36	.75	243,762.64
441.22-40	POSTAGE	9,990	0	9,990	145.77	4,560.68	45.65	5,429.32
441.23-08	INSURANCE PREMIUMS	30,922	0	30,922	.00	17,252.95	55.80	13,669.05
441.28-99	REFUND TO STATE OF OREG.	900,000	35,500-	864,500	.00	.00	.00	864,500.00
441.29-02	UTILITIES	37,475	0	37,475	579.75	2,433.91	6.49	35,041.09
441.29-03	TELEPHONE	42,516	0	42,516	2,827.24	13,735.49	32.31	28,780.51
441.30-05	TRAINING & TRAVEL	34,102	0	34,102	354.96	11,757.95	34.48	22,344.05
441.32-13	VEHICLE EXPENSE	27,852	0	27,852	2,168.98	12,401.34	44.53	15,450.66
441.35-06	SOFTWARE LICENSE/MAINT	97,434	35,500	132,934	178.99	78,968.76	59.40	53,965.24
441.36-01	CONTRACTED SERVICE	408,248	0	408,248	65,493.03	138,111.55	33.83	270,136.45
* MATERIALS & SERVICES		2,235,388	0	2,235,388	80,253.22	332,838.57	14.89	1,902,549.43
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	373,000	0	373,000	.00	.00	.00	373,000.00
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	.00	.00	40,000.00
441.60-14	CONSTRUCT & ACQUISITION	4,401,839	0	4,401,839	.00	875,638.04	19.89	3,526,200.96
* CAPITAL OUTLAY		4,814,839	0	4,814,839	.00	875,638.04	18.19	3,939,200.96
** 1300 LOCAL ADMINISTRATION		9,200,408	0	9,200,408	218,004.27	2,061,912.54	22.41	7,138,495.46

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,269,193	0	3,269,193	230,682.94	1,386,998.27	42.43	1,882,194.73
444.10-02	EXTRA HELP	5,000	0	5,000	.00	1,147.87	22.96	3,852.13
444.10-03	OVERTIME	80,000	0	80,000	2,280.16	11,686.46	14.61	68,313.54
444.10-07	MISC. INCOME	250	0	250	.00	34.00	13.60	216.00
444.15-01	FICA	256,642	0	256,642	15,230.38	94,486.95	36.82	162,155.05
444.15-02	PERS	706,678	0	706,678	47,120.70	280,742.31	39.73	425,935.69
444.15-03	INSURANCE BENEFITS	717,442	0	717,442	52,454.82	306,143.23	42.67	411,298.77
444.15-04	WORKERS' COMPENSATION	40,242	0	40,242	2,431.77	12,098.90	30.07	28,143.10
444.15-06	UNEMPLOYMENT	559,000	0	559,000	.00	.00	.00	559,000.00
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*	PERSONNEL SERVICES	5,634,447	0	5,634,447	350,200.77	2,093,337.99	37.15	3,541,109.01
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	4,100	3,000	7,100	94.55	3,652.89	51.45	3,447.11
444.20-19	SUPPLIES: CLIENT	85,099	0	85,099	7,247.12	47,497.66	55.81	37,601.34
444.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
444.22-37	EXTRAORDINARY EXPENSE	977,923	4,000-	973,923	.00	6,081.05	.62	967,841.95
444.22-40	POSTAGE	3,840	0	3,840	.00	1,600.00	41.67	2,240.00
444.23-08	INSURANCE PREMIUMS	34,547	0	34,547	.00	32,320.95	93.56	2,226.05
444.28-08	EXTENDED CARE FACILITY	621,934	0	621,934	39,042.33	234,175.98	37.65	387,758.02
444.29-03	TELEPHONE	32,760	0	32,760	2,160.40	9,337.68	28.50	23,422.32
444.30-05	TRAINING & TRAVEL	42,732	0	42,732	1,542.53	8,612.15	20.15	34,119.85
444.35-06	SOFTWARE LICENSE/MAINT	3,000	1,000	4,000	.00	2,800.00	70.00	1,200.00
444.36-01	CONTRACTED SERVICES	4,920,264	0	4,920,264	472,436.45	2,308,842.83	46.93	2,611,421.17
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*	MATERIALS & SERVICES	6,731,199	0	6,731,199	522,523.38	2,654,921.19	39.44	4,076,277.81
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**	1302 BEHAVIORAL HEALTH	12,365,646	0	12,365,646	872,724.15	4,748,259.18	38.40	7,617,386.82

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	167,503	0	167,503	10,593.34	69,520.44	41.50	97,982.56
444.15-01	FICA	12,816	0	12,816	809.09	5,371.67	41.91	7,444.33
444.15-02	PERS	33,333	0	33,333	2,108.08	13,834.57	41.50	19,498.43
444.15-03	INSURANCE BENEFITS	54,977	0	54,977	3,402.48	21,528.62	39.16	33,448.38
444.15-04	WORKERS' COMPENSATION	1,628	0	1,628	92.44	502.88	30.89	1,125.12
444.15-06	UNEMPLOYMENT	52,000	0	52,000	.00	.00	.00	52,000.00
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*	PERSONNEL SERVICES	322,257	0	322,257	17,005.43	110,758.18	34.37	211,498.82
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,323	0	5,323	820.03	4,978.92	93.54	344.08
444.22-27	<\$5000 EQUIPMENT	600	0	600	.00	.00	.00	600.00
444.23-08	INSURANCE PREMIUMS	3,097	0	3,097	.00	2,542.17	82.08	554.83
444.26-06	A&D INTENSIVE OUTPATIENT	198,861	0	198,861	16,571.95	99,431.70	50.00	99,429.30
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	23,664.00	50.00	23,664.00
444.28-06	PREVENTION & EDUCATION	20,000	0	20,000	.00	360.00	1.80	19,640.00
444.29-03	TELEPHONE	4,092	0	4,092	340.03	1,700.63	41.56	2,391.37
444.30-05	TRAINING & TRAVEL	12,108	0	12,108	.00	3,120.22	25.77	8,987.78
444.36-01	CONTRACTED SERVICES	37,125	0	37,125	3,597.37	16,989.57	45.76	20,135.43
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*	MATERIALS & SERVICES	328,534	0	328,534	25,273.38	152,787.21	46.51	175,746.79
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**	1304 ALCOHOL & DRUG SVS	650,791	0	650,791	42,278.81	263,545.39	40.50	387,245.61

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00
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*	TRANSFERS & OTHER	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00
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**	9900 MISCELLANEOUS	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	7,428.16	17,833.61	50.95	17,166.39
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	.00	1,261.00	100.00	.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	.00	539.71	3.17	16,460.29
465.30-15	O & C ASSOC.	60,000	0	60,000	.00	43,384.02	72.31	16,615.98
465.33-04	GIS PROJECT	49,054	0	49,054	.00	.00	.00	49,054.00
465.34-20	ECON. IMPROV. PROJECTS	159,000	0	159,000	5,098.00	97,772.73	61.49	61,227.27
465.36-01	CONTRACTED SERVICES	60,000	0	60,000	10,202.84	37,102.43	61.84	22,897.57
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*	MATERIALS & SERVICES	386,315	0	386,315	22,729.00	197,893.50	51.23	188,421.50
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	250,000	0	250,000	.00	.00	.00	250,000.00
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*	CAPITAL OUTLAY	250,000	0	250,000	.00	.00	.00	250,000.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	122,000	0	122,000	.00	100,000.00	81.97	22,000.00
465.90-06	PLANNING FUND	49,200	0	49,200	.00	.00	.00	49,200.00
699.99-96	OPERATING CONTINGENCY	40,654	0	40,654	.00	.00	.00	40,654.00
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*	TRANSFERS & OTHER	211,854	0	211,854	.00	100,000.00	47.20	111,854.00
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**	4001 ECONOMIC DEVELOPMENT	848,169	0	848,169	22,729.00	297,893.50	35.12	550,275.50

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PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH, RESCUE & EMERG SVS	477,458	22,000-	455,458	11,672.97	11,672.97	2.56	443,785.03
411.33-24	FIREWISE COMMUNITIES	50,000	22,000	72,000	35,334.58	60,994.39	84.71	11,005.61
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*	MATERIALS & SERVICES	527,458	0	527,458	47,007.55	72,667.36	13.78	454,790.64
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**	9918 HR1424/PL110-343	527,458	0	527,458	47,007.55	72,667.36	13.78	454,790.64

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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	204,079	0	204,079	17,001.00	100,953.00	49.47	103,126.00
461.10-03	OVERTIME	2,000	0	2,000	.00	313.65	15.68	1,686.35
461.15-01	FICA	15,766	0	15,766	1,296.72	7,723.76	48.99	8,042.24
461.15-02	PERS	48,981	0	48,981	4,044.59	24,057.64	49.12	24,923.36
461.15-03	INSURANCE BENEFITS	60,710	0	60,710	2,715.76	15,293.31	25.19	45,416.69
461.15-04	WORKERS' COMPENSATION	21,870	0	21,870	1,520.48	7,290.81	33.34	14,579.19
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*	PERSONNEL SERVICES	353,406	0	353,406	26,578.55	155,632.17	44.04	197,773.83
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	378-	7,122	1,614.90	3,374.14	47.38	3,747.86
461.20-07	SUPPLIES: ROCK	7,500	0	7,500	7,500.00	7,500.00	100.00	.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	171.51	1,153.99	30.37	2,646.01
461.22-13	FIRE PATROL ASSESSMENTS	50,000	8,379	58,379	6,650.41	57,506.39	98.51	872.61
461.22-15	PERMITS/RENT	14,400	0	14,400	2,126.08	3,341.55	23.21	11,058.45
461.22-27	<\$5000 EQUIPMENT	1,500	0	1,500	.00	.00	.00	1,500.00
461.23-08	INSURANCE PREMIUMS	3,624	378	4,002	.00	3,995.27	99.83	6.73
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	150.00	10.00	1,350.00
461.31-13	NOTICES & REPORTS	1,500	0	1,500	.00	478.79	31.92	1,021.21
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,676.18	4,093.06	34.11	7,906.94
461.34-11	USDA WILDLIFE SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
461.36-01	CONTRACTED SERVICES	16,348	0	16,348	2,778.22	7,909.14	48.38	8,438.86
461.36-21	REFORESTATION	205,500	8,379-	197,121	.00	25,950.70	13.16	171,170.30
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*	MATERIALS & SERVICES	355,172	0	355,172	22,517.30	115,453.03	32.51	239,718.97
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	29,500	0	29,500	.00	21,062.63	71.40	8,437.37
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*	CAPITAL OUTLAY	29,500	0	29,500	.00	21,062.63	71.40	8,437.37
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,811,183	0	2,811,183	.00	2,811,183.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	6,874,302	0	6,874,302	.00	.00	.00	6,874,302.00
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*	TRANSFERS & OTHER	9,685,485	0	9,685,485	.00	2,811,183.00	29.02	6,874,302.00
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**	9000 FORESTRY	10,423,563	0	10,423,563	49,095.85	3,103,330.83	29.77	7,320,232.17

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.33-28	WEED BOARD	92,000	0	92,000	.00	5,193.00	5.64	86,807.00
480.33-30	SHERIFF'S RESERVES	14,000	0	14,000	152.37	152.37	1.09	13,847.63
480.33-31	LOCAL/WILDLIFE SVS	41,202	0	41,202	.00	.00	.00	41,202.00
480.33-32	SEARCH & RESCUE (SAR)	14,000	0	14,000	1,566.20	2,075.38	14.82	11,924.62
480.33-51	ODOT-CCAT TRANSIT SVS	957,090	0	957,090	.00	165,987.00	17.34	791,103.00
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*	MATERIALS & SERVICES	1,118,292	0	1,118,292	1,718.57	173,407.75	15.51	944,884.25
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	72,737	0	72,737	.00	.00	.00	72,737.00
480.65-01	DORA-SITKUM RFPD	250,000	0	250,000	.00	.00	.00	250,000.00
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*	CAPITAL OUTLAY	322,737	0	322,737	.00	.00	.00	322,737.00
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**	9906 ADMIN GRANT DIVISION	1,441,029	0	1,441,029	1,718.57	173,407.75	12.03	1,267,621.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	232,220	0	232,220	.00	112,627.95	48.50	119,592.05
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*	TRANSFERS & OTHER	232,220	0	232,220	.00	112,627.95	48.50	119,592.05
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	232,220	0	232,220	.00	112,627.95	48.50	119,592.05

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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	6,875	0	6,875	396.10	1,496.10	21.76	5,378.90
455.36-01	CONTRACTED SERVICES	3,547,368	0	3,547,368	1,959,163.50	2,706,920.75	76.31	840,447.25
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*	MATERIALS & SERVICES	3,554,243	0	3,554,243	1,959,559.60	2,708,416.85	76.20	845,826.15
=====		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	3,554,243	0	3,554,243	1,959,559.60	2,708,416.85	76.20	845,826.15

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	14,500	0	14,500	.00	11,030.00	76.07	3,470.00
495.36-01	CONTRACTED SERVICES	439,847	0	439,847	.00	97,074.09	22.07	342,772.91
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*	MATERIALS & SERVICES	454,347	0	454,347	.00	108,104.09	23.79	346,242.91
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	45,435	0	45,435	.00	.00	.00	45,435.00
699.99-98	UNAPPROPRIATED BALANCE	136,149	0	136,149	.00	.00	.00	136,149.00
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*	TRANSFERS & OTHER	181,584	0	181,584	.00	.00	.00	181,584.00
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**	9912 4-H/EXTENSION	635,931	0	635,931	.00	108,104.09	17.00	527,826.91

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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	403,913	0	403,913	.00	.00	.00	403,913.00
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*	CAPITAL OUTLAY	403,913	0	403,913	.00	.00	.00	403,913.00
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**	9903 FOOT PATHS/BI TRAILS	433,913	0	433,913	.00	.00	.00	433,913.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	58,827	0	58,827	.00	.00	.00	58,827.00
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*	MATERIALS & SERVICES	58,827	0	58,827	.00	.00	.00	58,827.00
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
		=====	=====	=====	=====	=====	=====	=====
**	4006 INDUSTRIAL RVLVG.	68,827	0	68,827	.00	.00	.00	68,827.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUB. HEALTH-TITLE XIX 113								
1104 PUB HEALTH TITLE XIX								
TRANSFERS & OTHER								
444.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	85,686	0	85,686	.00	.00	.00	85,686.00
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*	TRANSFERS & OTHER	185,686	0	185,686	.00	.00	.00	185,686.00
		=====	=====	=====	=====	=====	=====	=====
**	1104 PUB HEALTH TITLE XIX	185,686	0	185,686	.00	.00	.00	185,686.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN.	HEALTH-TITLE XIX 114							
	1301 MEN HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-08	HEALTH & WELLNESS FUND	300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96	OPERATING CONTINGENCY	802,369	0	802,369	.00	.00	.00	802,369.00
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*	TRANSFERS & OTHER	1,102,369	0	1,102,369	.00	.00	.00	1,102,369.00
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**	1301 MEN HEALTH TITLE XIX	1,102,369	0	1,102,369	.00	.00	.00	1,102,369.00

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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	128,161	0	128,161	1,445.00	6,893.00	5.38	121,268.00
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*	MATERIALS & SERVICES	130,161	0	130,161	1,445.00	6,893.00	5.30	123,268.00
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**	9913 FAMILY MEDIATION	130,161	0	130,161	1,445.00	6,893.00	5.30	123,268.00

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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	286,484	0	286,484	23,421.15	134,513.18	46.95	151,970.82
421.10-03	OVERTIME	26,900	0	26,900	1,290.87	10,567.66	39.28	16,332.34
421.10-04	HOLIDAY PAY	13,020	0	13,020	935.91	2,675.88	20.55	10,344.12
421.15-01	FICA	24,976	0	24,976	1,957.05	11,271.51	45.13	13,704.49
421.15-02	PERS	72,762	0	72,762	5,261.80	29,265.41	40.22	43,496.59
421.15-03	INSURANCE BENEFITS	108,318	0	108,318	9,153.80	49,195.28	45.42	59,122.72
421.15-04	WORKERS' COMPENSATION	1,788	0	1,788	111.24	571.21	31.95	1,216.79
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*	PERSONNEL SERVICES	534,248	0	534,248	42,131.82	238,060.13	44.56	296,187.87
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,100	0	5,100	1,973.69	3,498.61	68.60	1,601.39
421.22-15	PERMITS/RENT	52,181	0	52,181	3,584.97	21,224.36	40.67	30,956.64
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	72.67	19.53	299.33
421.23-07	ADMINISTRATIVE	744	0	744	.00	.00	.00	744.00
421.23-08	INSURANCE PREMIUMS	6,232	0	6,232	.00	4,787.44	76.82	1,444.56
421.29-02	UTILITIES	8,200	0	8,200	511.91	2,499.37	30.48	5,700.63
421.29-03	TELEPHONE	9,000	0	9,000	668.22	2,583.38	28.70	6,416.62
421.30-05	TRAINING & TRAVEL	5,146	0	5,146	221.37	1,282.14	24.92	3,863.86
421.35-01	MAINTENANCE AGREEMENTS	53,024	0	53,024	3,203.33	21,807.85	41.13	31,216.15
421.35-06	SOFTWARE LICENSE/MAINT	8,466	0	8,466	827.00	2,198.75	25.97	6,267.25
421.36-01	CONTRACTED SERVICE	10,378	0	10,378	2,752.02	5,993.04	57.75	4,384.96
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*	MATERIALS & SERVICES	158,843	0	158,843	13,742.51	65,947.61	41.52	92,895.39
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,011	0	11,011	.00	.00	.00	11,011.00
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*	CAPITAL OUTLAY	11,011	0	11,011	.00	.00	.00	11,011.00
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**	1605 DISPATCH DVSN.	704,102	0	704,102	55,874.33	304,007.74	43.18	400,094.26

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	223,170	0	223,170	17,920.85	103,839.53	46.53	119,330.47
421.10-03	OVERTIME	23,100	0	23,100	791.17	9,494.47	41.10	13,605.53
421.10-04	HOLIDAY PAY	7,980	0	7,980	640.15	2,571.03	32.22	5,408.97
421.15-01	FICA	19,455	0	19,455	1,470.60	8,806.75	45.27	10,648.25
421.15-02	PERS	55,702	0	55,702	3,947.76	23,200.14	41.65	32,501.86
421.15-03	INSURANCE BENEFITS	82,304	0	82,304	6,815.03	36,929.73	44.87	45,374.27
421.15-04	WORKERS' COMPENSATION	1,389	0	1,389	85.46	440.57	31.72	948.43
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*	PERSONNEL SERVICES	413,100	0	413,100	31,671.02	185,282.22	44.85	227,817.78
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,600	0	4,600	1,209.68	2,144.35	46.62	2,455.65
421.22-15	PERMITS/RENT	32,079	0	32,079	2,197.23	13,008.39	40.55	19,070.61
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	44.55	19.54	183.45
421.23-07	ADMINISTRATIVE	456	0	456	.00	.00	.00	456.00
421.23-08	INSURANCE PREMIUMS	3,657	0	3,657	.00	3,636.29	99.43	20.71
421.24-01	911 ADVISORY COMMITTEE	2,000	0	2,000	.00	.00	.00	2,000.00
421.29-02	UTILITIES	5,765	0	5,765	313.78	1,531.92	26.57	4,233.08
421.29-03	TELEPHONE	5,460	0	5,460	409.55	1,583.31	29.00	3,876.69
421.30-05	TRAINING & TRAVEL	3,184	0	3,184	135.68	785.83	24.68	2,398.17
421.35-01	MAINTENANCE AGREEMENTS	32,230	0	32,230	1,963.33	13,366.09	41.47	18,863.91
421.35-06	SOFTWARE LICENSE/MAINT	5,189	0	5,189	608.00	1,448.75	27.92	3,740.25
421.36-01	CONTRACTED SERVICE	6,265	0	6,265	1,686.72	3,753.95	59.92	2,511.05
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*	MATERIALS & SERVICES	101,113	0	101,113	8,523.97	41,303.43	40.85	59,809.57
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,749	0	6,749	.00	.00	.00	6,749.00
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*	CAPITAL OUTLAY	6,749	0	6,749	.00	.00	.00	6,749.00
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**	1606 PSAP DVSN.	520,962	0	520,962	40,194.99	226,585.65	43.49	294,376.35

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	1,781.11	1,781.11	35.62	3,218.89
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,325	0	10,325	.00	.00	.00	10,325.00
	415.36-01 CONTRACTED SERVICES	103,075	0	103,075	.00	.00	.00	103,075.00
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*	MATERIALS & SERVICES	123,400	0	123,400	1,781.11	1,781.11	1.44	121,618.89
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**	6002 CLERK/ORS205.320	123,400	0	123,400	1,781.11	1,781.11	1.44	121,618.89

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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	51,948	3,000-	48,948	4,443.39	21,431.09	43.78	27,516.91	
415.15-01	FICA	3,976	0	3,976	326.03	1,574.12	39.59	2,401.88	
415.15-02	PERS	11,733	0	11,733	780.57	4,085.84	34.82	7,647.16	
415.15-03	INSURANCE BENEFITS	17,760	0	17,760	1,518.90	6,842.16	38.53	10,917.84	
415.15-04	WORKERS' COMPENSATION	1,221	0	1,221	94.29	387.91	31.77	833.09	
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*	PERSONNEL SERVICES	86,638	3,000-	83,638	7,163.18	34,321.12	41.04	49,316.88	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,000	770-	4,230	288.05	1,754.32	41.47	2,475.68	
415.22-27	<\$5000 EQUIPMENT	0	2,000	2,000	.00	139.99	7.00	1,860.01	
415.23-08	INSURANCE PREMIUMS	881	270	1,151	.00	1,149.26	99.85	1.74	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	645.00	64.50	355.00	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	415.22	1,896.24	47.41	2,103.76	
415.36-01	CONTRACTED SERVICES	6,951	1,500	8,451	.00	7,097.82	83.99	1,353.18	
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*	MATERIALS & SERVICES	17,832	3,000	20,832	703.27	12,682.63	60.88	8,149.37	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	96,030	0	96,030	.00	.00	.00	96,030.00	
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*	TRANSFERS & OTHER	96,030	0	96,030	.00	.00	.00	96,030.00	
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**	1901 CORNER PRVS DIV	200,500	0	200,500	7,866.45	47,003.75	23.44	153,496.25	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ENVIRONMENTAL SERVICE 119								
ENVIRON. LICENSING 1101								
PERSONNEL SERVICES								
441.10-01	REGULAR	159,584	100-	159,484	13,723.18	74,770.45	46.88	84,713.55
441.10-07	MISC. INCOME	0	100	100	.00	67.00	67.00	33.00
441.15-01	FICA	12,213	0	12,213	1,026.01	5,578.95	45.68	6,634.05
441.15-02	PERS	36,271	0	36,271	3,222.33	17,470.05	48.17	18,800.95
441.15-03	INSURANCE BENEFITS	41,627	0	41,627	3,276.39	19,305.79	46.38	22,321.21
441.15-04	WORKERS' COMPENSATION	4,964	0	4,964	312.76	1,561.22	31.45	3,402.78
* PERSONNEL SERVICES		254,659	0	254,659	21,560.67	118,753.46	46.63	135,905.54
MATERIALS & SERVICES								
441.22-23	<\$5000 INFO TECHNOLOGY	0	5,025	5,025	4,275.48	4,275.48	85.08	749.52
441.22-40	POSTAGE	1,400	0	1,400	.00	150.18	10.73	1,249.82
441.23-08	INSURANCE PREMIUMS	2,726	275-	2,451	.00	2,450.05	99.96	.95
441.25-08	SANITATION	24,158	600-	23,558	1,208.70	2,409.44	10.23	21,148.56
441.29-03	TELEPHONE	1,900	0	1,900	214.43	469.06	24.69	1,430.94
441.36-01	CONTRACTED SERVICE	908	626-	282	.00	281.99	100.00	.01
* MATERIALS & SERVICES		31,092	3,524	34,616	5,698.61	10,036.20	28.99	24,579.80
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	177,918	3,524-	174,394	.00	.00	.00	174,394.00
* TRANSFERS & OTHER		177,918	3,524-	174,394	.00	.00	.00	174,394.00
** ENVIRON. LICENSING 1101		463,669	0	463,669	27,259.28	128,789.66	27.78	334,879.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	503,061	0	503,061	.00	.00	.00	503,061.00
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*	PERSONNEL SERVICES	503,061	0	503,061	.00	.00	.00	503,061.00
	MATERIALS & SERVICES							
419.22-01	OTHER EXPENSE	311,862	0	311,862	.00	.00	.00	311,862.00
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*	MATERIALS & SERVICES	311,862	0	311,862	.00	.00	.00	311,862.00
	CAPITAL OUTLAY							
419.65-25	SR. & HANDI. TRANS.(ODOT)	310,910	0	310,910	.00	.00	.00	310,910.00
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*	CAPITAL OUTLAY	310,910	0	310,910	.00	.00	.00	310,910.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
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*	TRANSFERS & OTHER	20,000	0	20,000	.00	.00	.00	20,000.00
		=====	=====	=====	=====	=====	=====	=====
**	9917 CC AREA TRANSIT	1,145,833	0	1,145,833	.00	.00	.00	1,145,833.00

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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	52,288	0	52,288	2,867.00	26,145.00	50.00	26,143.00	
451.15-01	FICA	4,001	0	4,001	213.48	1,965.07	49.11	2,035.93	
451.15-02	PERS	13,522	0	13,522	741.42	6,896.00	51.00	6,626.00	
451.15-03	INSURANCE BENEFITS	31,679	0	31,679	2,634.46	14,842.87	46.85	16,836.13	
451.15-04	WORKERS' COMPENSATION	2,507	0	2,507	88.34	1,322.16	52.74	1,184.84	
451.15-06	UNEMPLOYMENT	24,680	0	24,680	.00	.00	.00	24,680.00	
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*	PERSONNEL SERVICES	128,677	0	128,677	6,544.70	51,171.10	39.77	77,505.90	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	218.82	7,746.44	77.46	2,253.56	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	675.73	15,338.80	76.69	4,661.20	
451.22-01	OTHER EXPENSE	17,759	10,000	27,759	52.74	21,626.09	77.91	6,132.91	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	0	5,000	5,000	.00	2,426.26	48.53	2,573.74	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	6,623	0	6,623	.00	5,734.90	86.59	888.10	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	35,000	2,000-	33,000	928.56	13,142.17	39.82	19,857.83	
451.31-16	ADVERTISING	6,500	0	6,500	.00	4,650.10	71.54	1,849.90	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	163,113	18,000-	145,113	.00	135,654.01	93.48	9,458.99	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	.00	12,650.50	74.41	4,349.50	
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*	MATERIALS & SERVICES	282,790	0	282,790	1,875.85	219,264.27	77.54	63,525.73	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,249	0	5,249	.00	.00	.00	5,249.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,249	0	15,249	.00	.00	.00	15,249.00	
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**	4004 FAIR DIVISION	426,716	0	426,716	8,420.55	270,435.37	63.38	156,280.63	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	157,799	0	157,799	13,362.40	78,238.61	49.58	79,560.39
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
432.15-01	FICA	12,457	0	12,457	1,018.02	5,962.35	47.86	6,494.65
432.15-02	PERS	40,038	0	40,038	3,267.42	19,150.03	47.83	20,887.97
432.15-03	INSURANCE BENEFITS	57,957	0	57,957	4,853.01	27,344.37	47.18	30,612.63
432.15-04	WORKERS' COMPENSATION	7,984	0	7,984	702.18	3,390.46	42.47	4,593.54
432.15-06	UNEMPLOYMENT	47,815	0	47,815	.00	.00	.00	47,815.00
* PERSONNEL SERVICES		329,050	0	329,050	23,203.03	134,085.82	40.75	194,964.18
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,000	0	14,000	941.65	7,001.53	50.01	6,998.47
432.21-14	EQUIP. REPAIR & MAINT.	18,700	0	18,700	.00	5,279.52	28.23	13,420.48
432.22-15	PERMITS/RENT	2,500	0	2,500	143.00	1,726.88	69.08	773.12
432.22-27	<\$5000 EQUIPMENT	5,700	0	5,700	235.84	645.11	11.32	5,054.89
432.23-08	INSURANCE PREMIUMS	15,175	0	15,175	.00	12,820.55	84.48	2,354.45
432.29-01	FUEL	8,050	0	8,050	452.65	2,656.20	33.00	5,393.80
432.29-02	UTILITIES	14,450	0	14,450	996.07	3,575.58	24.74	10,874.42
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	16.50	1,207.81	60.39	792.19
432.36-01	CONTRACTED SERVICES	918,163	0	918,163	67,092.90	350,110.75	38.13	568,052.25
432.36-19	ENGINEERING	12,000	0	12,000	.00	816.46	6.80	11,183.54
* MATERIALS & SERVICES		1,010,738	0	1,010,738	69,878.61	385,840.39	38.17	624,897.61
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	47,000	0	47,000	.00	9,550.00	20.32	37,450.00
432.60-06	REFURBISHMENT	515,000	0	515,000	3,478.31	19,293.50	3.75	495,706.50
432.60-07	FRONT-END LOADER	92,000	0	92,000	89,934.43	89,934.43	97.75	2,065.57
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	49,755.00	99.51	245.00
* CAPITAL OUTLAY		704,000	0	704,000	93,412.74	168,532.93	23.94	535,467.07
** 1700 DISPOSAL OPERATIONS		2,043,788	0	2,043,788	186,494.38	688,459.14	33.69	1,355,328.86

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	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,208	0	6,208	410.37	2,428.64	39.12	3,779.36
432.15-01	FICA	477	0	477	31.15	184.41	38.66	292.59
432.15-02	PERS	1,585	0	1,585	104.79	620.27	39.13	964.73
432.15-03	INSURANCE BENEFITS	1,973	0	1,973	127.47	718.10	36.40	1,254.90
432.15-04	WORKERS' COMPENSATION	251	0	251	20.85	108.23	43.12	142.77
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*	PERSONNEL SERVICES	10,494	0	10,494	694.63	4,059.65	38.69	6,434.35
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	2,500	75-	2,425	40.00	40.00	1.65	2,385.00
432.22-27	<\$5000 EQUIPMENT	18,000	0	18,000	.00	.00	.00	18,000.00
432.23-08	INSURANCE PREMIUMS	0	75	75	.00	74.06	98.75	.94
432.29-01	FUEL	300	0	300	.00	.00	.00	300.00
432.29-02	UTILITIES	5,750	0	5,750	922.15	922.15	16.04	4,827.85
432.30-05	TRAINING & TRAVEL	5,400	0	5,400	185.75	705.75	13.07	4,694.25
432.36-01	CONTRACTED SERVICES	124,000	0	124,000	5,500.00	7,635.52	6.16	116,364.48
432.36-17	HOUSEHOLD HAZARDOUS WASTE	263,144	0	263,144	.00	.00	.00	263,144.00
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*	MATERIALS & SERVICES	419,094	0	419,094	6,647.90	9,377.48	2.24	409,716.52
	CAPITAL OUTLAY							
432.60-01	EQUIPMENT	12,000	0	12,000	.00	9,550.00	79.58	2,450.00
432.60-11	MAJOR REPAIR & IMPROVE.	400,000	0	400,000	111,448.14	346,659.10	86.66	53,340.90
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*	CAPITAL OUTLAY	412,000	0	412,000	111,448.14	356,209.10	86.46	55,790.90
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**	1702 HH HAZARDOUS WASTE	841,588	0	841,588	118,790.67	369,646.23	43.92	471,941.77

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,158	0	14,158	1,792.48	10,454.05	73.84	3,703.95
432.15-01	FICA	1,085	0	1,085	136.89	798.76	73.62	286.24
432.15-02	PERS	3,641	0	3,641	462.18	2,695.64	74.04	945.36
432.15-03	INSURANCE BENEFITS	4,834	0	4,834	625.46	3,525.16	72.92	1,308.84
432.15-04	WORKERS' COMPENSATION	852	0	852	95.63	486.75	57.13	365.25
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*	PERSONNEL SERVICES	24,570	0	24,570	3,112.64	17,960.36	73.10	6,609.64
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	700	182-	518	110.50	110.50	21.33	407.50
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	0	5,000	5,000	.00	4,042.38	80.85	957.62
432.23-08	INSURANCE PREMIUMS	0	182	182	.00	181.57	99.76	.43
432.29-01	FUEL	2,000	0	2,000	.00	.00	.00	2,000.00
432.29-02	UTILITIES	450	0	450	.00	.00	.00	450.00
432.36-01	CONTRACTED SERVICES	166,110	75,037-	91,073	935.60	27,367.69	30.05	63,705.31
432.36-16	SITE(S) CLOSURE	49,870	20,000-	29,870	.00	.00	.00	29,870.00
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	225,430	90,037-	135,393	1,046.10	32,848.85	24.26	102,544.15
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	90,037	140,037	39,601.25	95,998.25	68.55	44,038.75
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*	CAPITAL OUTLAY	50,000	90,037	140,037	39,601.25	95,998.25	68.55	44,038.75
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	43,759.99	146,807.46	48.94	153,192.54

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	118,944	0	118,944	.00	.00	.00	118,944.00
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*	TRANSFERS & OTHER	318,944	0	318,944	.00	200,000.00	62.71	118,944.00
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**	1799 WASTE MISCELLANEOUS	318,944	0	318,944	.00	200,000.00	62.71	118,944.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96	OPERATING CONTINGENCY	446,500	0	446,500	.00	.00	.00	446,500.00
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*	TRANSFERS & OTHER	746,500	0	746,500	.00	.00	.00	746,500.00
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**	1701 CLOSURE/POSTCLOSURE	746,500	0	746,500	.00	.00	.00	746,500.00

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	10.10	333.53	11.12	2,666.47
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	3,340.59	6.68	46,659.41
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	12,374.95	41.25	17,625.05
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	14,999.49	166,531.74	66.61	83,468.26
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*	MATERIALS & SERVICES	333,000	0	333,000	17,484.58	182,580.81	54.83	150,419.19
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	2,428,030	0	2,428,030	128,930.20	291,085.20	11.99	2,136,944.80
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*	CAPITAL OUTLAY	2,428,030	0	2,428,030	128,930.20	291,085.20	11.99	2,136,944.80
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	953,643	0	953,643	.00	953,643.00	100.00	.00
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*	TRANSFERS & OTHER	953,643	0	953,643	.00	953,643.00	100.00	.00
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**	9914 PIPELINE	3,714,673	0	3,714,673	146,414.78	1,427,309.01	38.42	2,287,363.99

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	970,000	0	970,000	.00	.00	.00	970,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	377,502	0	377,502	.00	188,750.50	50.00	188,751.50
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*	DEBT SERVICE	1,347,502	0	1,347,502	.00	188,750.50	14.01	1,158,751.50
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**	9901 BONDED DEBT	1,347,502	0	1,347,502	.00	188,750.50	14.01	1,158,751.50

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		103,831,091	194,982	04,026,073	6,026,529.46	32,755,558.26	31.49	71,270,514.74