

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 1/31/2017

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	55,381.27	395,742.36	56.77	301,295.64
415.10-07	MISC. INCOME	200	0	200	.00	.00	.00	200.00
415.15-01	FICA	53,348	0	53,348	3,954.63	28,282.16	53.01	25,065.84
415.15-02	PERS	139,713	0	139,713	10,930.76	78,001.57	55.83	61,711.43
415.15-03	INSURANCE BENEFITS	233,210	0	233,210	17,230.56	120,867.35	51.83	112,342.65
415.15-04	WORKERS' COMPENSATION	19,181	0	19,181	1,083.06	7,977.10	41.59	11,203.90
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*	PERSONNEL SERVICES	1,142,690	0	1,142,690	88,580.28	630,870.54	55.21	511,819.46
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	1,108.79	3,554.31	29.62	8,445.69
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	534.83	4,183.12	41.83	5,816.88
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	.00	5,267.64	58.53	3,732.36
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	41.74	1,449.25	22.30	5,050.75
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	.00	2,297.56	66.37	1,164.44
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*	MATERIALS & SERVICES	88,875	0	88,875	1,685.36	39,101.49	44.00	49,773.51
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**	1000 ASSESSOR'S	1,231,565	0	1,231,565	90,265.64	669,972.03	54.40	561,592.97

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	349,792	0	349,792	26,056.00	181,172.00	51.79	168,620.00
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	1,282.37	10,798.92	65.45	5,701.08
423.10-07	MISC. INCOME	300	0	300	.00	198.00	66.00	102.00
423.15-01	FICA	28,280	0	28,280	1,988.60	14,050.77	49.68	14,229.23
423.15-02	PERS	77,439	0	77,439	5,735.14	40,407.71	52.18	37,031.29
423.15-03	INSURANCE BENEFITS	118,094	0	118,094	8,628.99	59,400.87	50.30	58,693.13
423.15-04	WORKERS' COMPENSATION	22,996	0	22,996	1,317.72	7,858.84	34.17	15,137.16
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*	PERSONNEL SERVICES	616,401	0	616,401	45,008.82	314,793.17	51.07	301,607.83
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	5,000	750-	4,250	121.26	1,813.83	42.68	2,436.17
423.22-01	OTHER EXPENSE	2,000	0	2,000	19.50	207.21	10.36	1,792.79
423.22-23	<\$5000 INFO TECHNOLOGY	0	1,400	1,400	.00	.00	.00	1,400.00
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	290.30	2,060.70	49.06	2,139.30
423.30-05	TRAINING & TRAVEL	7,111	1,400-	5,711	.00	2,465.20	43.17	3,245.80
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	469.44	5,765.59	38.44	9,234.41
423.35-06	SOFTWARE LICENSE/MAINT	500	0	500	29.87	179.22	35.84	320.78
423.36-01	CONTRACTED SERVICES	181,191	0	181,191	.00	153,086.33	84.49	28,104.67
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*	MATERIALS & SERVICES	222,346	0	222,346	930.37	172,476.91	77.57	49,869.09
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**	1200 JUVENILE	838,747	0	838,747	45,939.19	487,270.08	58.10	351,476.92

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	178,534	0	178,534	14,914.52	103,419.08	57.93	75,114.92
419.15-01	FICA	13,660	0	13,660	1,087.71	7,540.28	55.20	6,119.72
419.15-02	PERS	39,119	0	39,119	3,275.14	22,690.68	58.00	16,428.32
419.15-03	INSURANCE BENEFITS	66,919	0	66,919	5,575.40	38,275.86	57.20	28,643.14
419.15-04	WORKERS' COMPENSATION	13,191	0	13,191	912.60	5,357.98	40.62	7,833.02
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*	PERSONNEL SERVICES	311,423	0	311,423	25,765.37	177,283.88	56.93	134,139.12
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	35,000	0	35,000	1,836.93	18,520.81	52.92	16,479.19
419.21-01	MINOR REPAIR & MAINT	45,000	193-	44,807	921.60	15,638.79	34.90	29,168.21
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	3,981.79	8,312.33	41.56	11,687.67
419.29-02	UTILITIES	120,921	0	120,921	15,377.54	60,700.34	50.20	60,220.66
419.30-05	TRAINING & TRAVEL	200	0	200	.00	.00	.00	200.00
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	193.03	2,442.53	61.06	1,557.47
419.36-01	CONTRACTED SERVICES	196,444	0	196,444	10,714.15	77,943.98	39.68	118,500.02
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*	MATERIALS & SERVICES	425,593	0	425,593	33,025.04	187,641.58	44.09	237,951.42
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**	1400 MAINTENANCE	737,016	0	737,016	58,790.41	364,925.46	49.51	372,090.54

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	122,392.98	912,237.82	56.34	706,833.18
421.10-03	OVERTIME	125,000	7,825	132,825	12,698.68	83,826.56	63.11	48,998.44
421.10-04	HOLIDAY PAY	26,764	0	26,764	8,827.83	26,167.95	97.77	596.05
421.10-07	MISC. INCOME	11,050	0	11,050	137.46	1,283.13	11.61	9,766.87
421.15-01	FICA	136,330	598	136,928	10,959.69	77,953.64	56.93	58,974.36
421.15-02	PERS	435,427	2,141	437,568	35,870.06	251,962.25	57.58	185,605.75
421.15-03	INSURANCE BENEFITS	486,072	0	486,072	37,454.46	262,369.23	53.98	223,702.77
421.15-04	WORKERS' COMPENSATION	114,229	436	114,665	10,460.81	54,379.90	47.43	60,285.10
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*	PERSONNEL SERVICES	2,953,943	11,000	2,964,943	238,801.97	1,670,180.48	56.33	1,294,762.52
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	1,027-	23,473	1,440.30	13,790.89	58.75	9,682.11
421.20-02	SUPPLIES: EMERGENCY MGMT	70,060	0	70,060	1,017.18	22,797.89	32.54	47,262.11
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	2,201.95	8,165.32	54.44	6,834.68
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	265.70	4,279.99	45.37	5,153.01
421.22-27	<\$5000 EQUIPMENT	37,700	0	37,700	244.98	6,675.84	17.71	31,024.16
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	1,661.10	14,690.08	46.20	17,109.92
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	602.00	7,188.82	55.73	5,711.18
421.30-09	EMERG. MGMT. TRAINING	3,600	0	3,600	99.54	2,118.96	58.86	1,481.04
421.32-13	VEHICLE EXPENSE	140,000	0	140,000	15,625.84	94,823.38	67.73	45,176.62
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	.00	11,971.81	41.55	16,840.19
421.35-06	SOFTWARE LICENSE/MAINT	27,135	0	27,135	.00	25,512.25	94.02	1,622.75
421.36-01	CONTRACTED SERVICE	26,105	0	26,105	758.50	16,431.47	62.94	9,673.53
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	23,917.09	263,376.51	53.17	231,980.49
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	262,719.06	2,051,335.91	53.55	1,779,227.09

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,129,463	0	2,129,463	140,995.74	1,023,524.94	48.06	1,105,938.06
423.10-03	OVERTIME	130,000	0	130,000	8,138.79	80,420.56	61.86	49,579.44
423.10-04	HOLIDAY PAY	48,000	0	48,000	11,363.29	30,813.38	64.19	17,186.62
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	12,283.46	86,982.70	49.13	90,081.30
423.15-02	PERS	598,018	0	598,018	38,008.68	264,954.81	44.31	333,063.19
423.15-03	INSURANCE BENEFITS	668,894	0	668,894	46,687.74	324,229.15	48.47	344,664.85
423.15-04	WORKERS' COMPENSATION	171,422	0	171,422	9,350.16	55,603.36	32.44	115,818.64
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*	PERSONNEL SERVICES	3,929,661	0	3,929,661	266,827.86	1,866,528.90	47.50	2,063,132.10
MATERIALS & SERVICES								
423.20-01	SUPPLIES	130,000	13,000-	117,000	3,245.17	34,735.47	29.69	82,264.53
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	4,602.91	26,660.44	24.24	83,339.56
423.21-01	MINOR REPAIR & MAINT	25,000	10,000	35,000	1,159.31	24,790.60	70.83	10,209.40
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
423.22-27	<\$5000 EQUIPMENT	0	1,000	1,000	304.15	304.15	30.42	695.85
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	17,601.94	86,214.79	39.03	134,705.21
423.29-03	TELEPHONE	5,250	0	5,250	271.90	1,637.18	31.18	3,612.82
423.30-05	TRAINING & TRAVEL	20,500	0	20,500	726.38	16,934.55	82.61	3,565.45
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	328.51	5,969.69	39.80	9,030.31
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	2,000	15,985	.00	8,907.25	55.72	7,077.75
423.36-01	CONTRACTED SERVICES	601,445	50,000	651,445	76,551.90	462,904.15	71.06	188,540.85
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*	MATERIALS & SERVICES	1,226,152	50,000	1,276,152	104,792.17	708,949.24	55.55	567,202.76
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**	1601 JAIL DIVISION	5,155,813	50,000	5,205,813	371,620.03	2,575,478.14	49.47	2,630,334.86

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,184	0	137,184	11,157.52	77,076.58	56.18	60,107.42
421.10-03	OVERTIME	7,200	0	7,200	103.55	5,218.72	72.48	1,981.28
421.10-04	HOLIDAY PAY	3,500	0	3,500	724.86	2,433.63	69.53	1,066.37
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	11,353	0	11,353	916.87	6,483.97	57.11	4,869.03
421.15-02	PERS	37,628	0	37,628	3,075.52	21,711.67	57.70	15,916.33
421.15-03	INSURANCE BENEFITS	39,868	0	39,868	3,308.81	22,112.58	55.46	17,755.42
421.15-04	WORKERS' COMPENSATION	11,208	0	11,208	709.77	4,335.93	38.69	6,872.07
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*	PERSONNEL SERVICES	248,441	0	248,441	19,996.90	139,373.08	56.10	109,067.92
	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	.00	2,078.18	38.24	3,356.82
421.22-27	<\$5000 EQUIPMENT	5,000	6,675	11,675	274.97	274.97	2.36	11,400.03
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	250.76	2,051.01	56.97	1,548.99
421.30-05	TRAINING & TRAVEL	4,478	0	4,478	24.00	1,368.63	30.56	3,109.37
421.32-13	VEHICLE EXPENSE	30,500	0	30,500	1,331.42	13,716.15	44.97	16,783.85
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	1,881.15	24,017.50	39.84	36,271.50
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**	1604 MARINE DVSN.	302,055	6,675	308,730	21,878.05	163,390.58	52.92	145,339.42

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	152,076	0	152,076	12,534.55	86,483.38	56.87	65,592.62
421.10-03	OVERTIME	25,000	0	25,000	117.89	4,544.47	18.18	20,455.53
421.10-04	HOLIDAY PAY	6,000	0	6,000	1,251.92	3,492.86	58.21	2,507.14
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	14,045	0	14,045	1,052.28	7,076.77	50.39	6,968.23
421.15-02	PERS	49,401	0	49,401	3,739.10	25,142.33	50.89	24,258.67
421.15-03	INSURANCE BENEFITS	39,942	0	39,942	3,303.86	21,774.55	54.52	18,167.45
421.15-04	WORKERS' COMPENSATION	13,166	0	13,166	669.87	4,441.87	33.74	8,724.13
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*	PERSONNEL SERVICES	300,130	0	300,130	22,669.47	152,956.23	50.96	147,173.77
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	634-	4,266	.00	2,172.90	50.94	2,093.10
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	.00	.00	3,000.00
421.22-27	<\$5000 EQUIPMENT	0	275	275	274.98	274.98	99.99	.02
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	303.86	2,281.67	51.81	2,122.33
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	1,719.99	12,971.16	48.04	14,028.84
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	2,298.83	21,411.55	43.16	28,203.45
	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	24,968.30	174,367.78	47.29	194,377.22

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	119,232	3,000-	116,232	9,785.72	66,057.71	56.83	50,174.29
415.15-01	FICA	9,123	0	9,123	726.70	4,902.32	53.74	4,220.68
415.15-02	PERS	27,624	0	27,624	2,052.80	14,605.01	52.87	13,018.99
415.15-03	INSURANCE BENEFITS	39,661	0	39,661	3,147.74	20,027.90	50.50	19,633.10
415.15-04	WORKERS' COMPENSATION	2,264	0	2,264	128.59	750.75	33.16	1,513.25
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*	PERSONNEL SERVICES	197,904	3,000-	194,904	15,841.55	106,343.69	54.56	88,560.31
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	250-	2,750	12.99	377.09	13.71	2,372.91
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	0	250	250	.00	.00	.00	250.00
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	422.67	422.67	42.27	577.33
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	35.08	2,243.59	74.79	756.41
415.35-06	SOFTWARE LICENSE/MAINT	2,200	450	2,650	.00	2,046.37	77.22	603.63
415.36-01	CONTRACTED SERVICES	576	2,550	3,126	.00	2,441.08	78.09	684.92
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*	MATERIALS & SERVICES	12,775	3,000	15,775	470.74	9,345.97	59.25	6,429.03
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**	1900 SURVEYOR'S	210,679	0	210,679	16,312.29	115,689.66	54.91	94,989.34



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	2100 TREASURER & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,714	0	263,714	16,109.50	119,847.83	45.45	143,866.17
415.15-01	FICA	20,177	0	20,177	1,200.53	8,959.13	44.40	11,217.87
415.15-02	PERS	55,600	0	55,600	2,672.67	20,846.99	37.49	34,753.01
415.15-03	INSURANCE BENEFITS	90,853	0	90,853	5,888.26	41,622.29	45.81	49,230.71
415.15-04	WORKERS' COMPENSATION	1,459	0	1,459	80.21	497.29	34.08	961.71
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*	PERSONNEL SERVICES	431,803	0	431,803	25,951.17	191,773.53	44.41	240,029.47
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	8,100	130-	7,970	274.51	6,998.80	87.81	971.20
415.22-01	OTHER EXPENSE	28,800	0	28,800	996.00	13,969.00	48.50	14,831.00
415.22-02	TELE,POSTAGE,COPIES&ETC	32,000	0	32,000	735.77	19,831.88	61.97	12,168.12
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	.00	630.57	26.27	1,769.43
415.35-06	SOFTWARE LICENSE/MAINT	93,264	0	93,264	13,383.50	57,248.25	61.38	36,015.75
415.36-01	CONTRACTED SERVICES	31,899	0	31,899	8,320.40	16,098.07	50.47	15,800.93
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*	MATERIALS & SERVICES	204,573	0	204,573	23,710.18	121,866.91	59.57	82,706.09
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**	2100 TREASURER & TAX	636,376	0	636,376	49,661.35	313,640.44	49.29	322,735.56

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	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	64,482	0	64,482	4,748.21	32,747.42	50.79	31,734.58
444.15-01	FICA	4,934	0	4,934	360.44	2,485.58	50.38	2,448.42
444.15-02	PERS	13,589	0	13,589	970.72	6,697.45	49.29	6,891.55
444.15-03	INSURANCE BENEFITS	23,103	0	23,103	1,573.32	10,512.79	45.50	12,590.21
444.15-04	WORKERS' COMPENSATION	493	0	493	31.78	188.67	38.27	304.33
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*	PERSONNEL SERVICES	106,601	0	106,601	7,684.47	52,631.91	49.37	53,969.09
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	22,674	5,501-	17,173	15.99	1,429.52	8.32	15,743.48
444.22-27	<\$5000 EQUIPMENT	0	4,660	4,660	397.16	3,183.73	68.32	1,476.27
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	.00	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	760.41	17.67	3,543.59
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*	MATERIALS & SERVICES	37,887	0	37,887	503.15	10,661.59	28.14	27,225.41
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**	2200 VETERANS '	144,488	0	144,488	8,187.62	63,293.50	43.81	81,194.50

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	42,810	0	42,810	2,312.50	31,118.50	72.69	11,691.50
415.15-01	FICA	3,275	0	3,275	176.90	2,364.50	72.20	910.50
415.15-02	PERS	11,071	0	11,071	460.19	7,909.43	71.44	3,161.57
415.15-03	INSURANCE BENEFITS	15,887	0	15,887	497.83	8,023.15	50.50	7,863.85
415.15-04	WORKERS' COMPENSATION	333	0	333	28.24	191.55	57.52	141.45
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*	PERSONNEL SERVICES	73,376	0	73,376	3,475.66	49,607.13	67.61	23,768.87
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,000	0	2,000	708.53	708.53	35.43	1,291.47
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	1,676.63	8,265.97	37.91	13,540.03
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*	MATERIALS & SERVICES	27,429	0	27,429	2,385.16	12,286.23	44.79	15,142.77
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**	2300 TREASURER	100,805	0	100,805	5,860.82	61,893.36	61.40	38,911.64

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	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	232,740	0	232,740	19,764.00	136,503.00	58.65	96,237.00
411.15-01	FICA	17,805	0	17,805	1,509.08	10,422.41	58.54	7,382.59
411.15-02	PERS	36,299	0	36,299	3,120.33	21,365.17	58.86	14,933.83
411.15-03	INSURANCE BENEFITS	63,855	0	63,855	5,351.68	35,460.51	55.53	28,394.49
411.15-04	WORKERS' COMPENSATION	1,626	0	1,626	119.78	734.32	45.16	891.68
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*	PERSONNEL SERVICES	352,325	0	352,325	29,864.87	204,485.41	58.04	147,839.59
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	194.43	586.39	58.64	413.61
411.22-01	OTHER EXPENSE	1,000	0	1,000	301.04	732.21	73.22	267.79
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	.00	45.69	9.14	454.31
411.36-01	CONTRACTED SERVICES	5,800	0	5,800	355.00	2,196.02	37.86	3,603.98
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*	MATERIALS & SERVICES	11,717	0	11,717	850.47	6,447.04	55.02	5,269.96
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**	4000 BOARD OF COMMISSION.	364,042	0	364,042	30,715.34	210,932.45	57.94	153,109.55

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	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	200,023	0	200,023	15,485.48	110,625.53	55.31	89,397.47
419.15-01	FICA	15,304	0	15,304	1,176.05	8,398.05	54.87	6,905.95
419.15-02	PERS	43,957	0	43,957	2,849.02	22,549.67	51.30	21,407.33
419.15-03	INSURANCE BENEFITS	55,853	0	55,853	4,674.70	28,439.70	50.92	27,413.30
419.15-04	WORKERS' COMPENSATION	1,041	0	1,041	55.99	386.67	37.14	654.33
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*	PERSONNEL SERVICES	316,178	0	316,178	24,241.24	170,399.62	53.89	145,778.38
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	10,000	0	10,000	381.10	3,554.88	35.55	6,445.12
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	.00	1,985.82	7.94	23,014.18
419.35-01	MAINTENANCE AGREEMENTS	54,800	10,000	64,800	.00	58,202.57	89.82	6,597.43
419.35-06	SOFTWARE LICENSE/MAINT	104,984	0	104,984	11,568.96	43,996.46	41.91	60,987.54
419.36-01	CONTRACTED SERVICES	92,655	0	92,655	6,930.04	46,343.88	50.02	46,311.12
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*	MATERIALS & SERVICES	324,251	10,000	334,251	18,880.10	162,257.92	48.54	171,993.08
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	51,000	10,000-	41,000	700.00	14,272.46	34.81	26,727.54
419.60-02	COMPUTER HARDWARE	32,000	0	32,000	.00	9,440.94	29.50	22,559.06
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*	CAPITAL OUTLAY	83,000	10,000-	73,000	700.00	23,713.40	32.48	49,286.60
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**	4002 INFOR TECHNOLOGY	723,429	0	723,429	43,821.34	356,370.94	49.26	367,058.06

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	333,947	0	333,947	25,151.00	173,657.52	52.00	160,289.48
415.15-01	FICA	25,549	0	25,549	1,924.06	13,284.84	52.00	12,264.16
415.15-02	PERS	69,753	0	69,753	5,279.80	36,481.09	52.30	33,271.91
415.15-03	INSURANCE BENEFITS	95,704	0	95,704	6,691.82	44,341.15	46.33	51,362.85
415.15-04	WORKERS' COMPENSATION	1,579	0	1,579	111.59	706.50	44.74	872.50
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*	PERSONNEL SERVICES	526,532	0	526,532	39,158.27	268,471.10	50.99	258,060.90
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,080	80-	2,000	129.23	527.28	26.36	1,472.72
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	767.00	6,316.61	64.39	3,493.39
415.35-06	SOFTWARE LICENSE/MAINT	840	200	1,040	29.87	845.55	81.30	194.45
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	926.10	18,086.85	17.36	86,103.15
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**	5000 COUNTY COUNSEL	630,722	0	630,722	40,084.37	286,557.95	45.43	344,164.05

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	240,096	0	240,096	20,008.00	140,056.00	58.33	100,040.00
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	10,427.27	54.06	8,861.73
415.15-02	PERS	59,839	0	59,839	4,986.54	34,905.80	58.33	24,933.20
415.15-03	INSURANCE BENEFITS	76,563	0	76,563	6,392.99	43,256.93	56.50	33,306.07
415.15-04	WORKERS' COMPENSATION	1,500	0	1,500	96.12	633.59	42.24	866.41
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*	PERSONNEL SERVICES	409,287	0	409,287	32,973.26	233,932.27	57.16	175,354.73
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	0	50,000	162.59	23,762.27	47.52	26,237.73
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	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	3,000-	21,000	.00	10,715.00	51.02	10,285.00
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	.00	3,516.18	43.95	4,483.82
415.35-06	SOFTWARE LICENSE/MAINT	36,700	0	36,700	2,175.00	36,544.00	99.57	156.00
415.36-01	CONTRACTED SERVICES	11,505	3,000	14,505	1,383.45	9,713.25	66.96	4,791.75
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*	MATERIALS & SERVICES	140,582	0	140,582	3,721.04	88,884.58	63.23	51,697.42
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**	6000 CLERK/RECORDS	549,869	0	549,869	36,694.30	322,816.85	58.71	227,052.15

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	603,668	5,000-	598,668	50,439.01	345,244.63	57.67	253,423.37
412.15-01	FICA	46,186	0	46,186	3,754.29	25,716.86	55.68	20,469.14
412.15-02	PERS	136,669	0	136,669	10,953.94	78,277.94	57.28	58,391.06
412.15-03	INSURANCE BENEFITS	160,673	0	160,673	15,172.50	100,949.99	62.83	59,723.01
412.15-04	WORKERS' COMPENSATION	2,727	0	2,727	205.50	1,302.02	47.75	1,424.98
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*	PERSONNEL SERVICES	949,923	5,000-	944,923	80,525.24	551,491.44	58.36	393,431.56
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	33-	3,292	275.98	1,431.67	43.49	1,860.33
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	300.00	13,196.49	97.18	383.51
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	478-	24,522	1,600.22	6,954.77	28.36	17,567.23
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	73.67	312.67	8.34	3,437.33
412.35-06	SOFTWARE LICENSE/MAINT	11,716	478	12,194	.00	12,194.00	100.00	.00
412.36-01	CONTRACTED SERVICES	5,685	5,000	10,685	271.73	10,127.47	94.78	557.53
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*	MATERIALS & SERVICES	75,382	7,218	82,600	2,521.60	57,735.99	69.90	24,864.01
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**	7000 PROSECUTION	1,025,305	2,218	1,027,523	83,046.84	609,227.43	59.29	418,295.57



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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	95,784	0	95,784	7,772.99	54,410.91	56.81	41,373.09
441.10-03	OVERTIME	2,000	1,500-	500	369.29	369.29	73.86	130.71
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	2,275-	5,225	.00	2,215.74	42.41	3,009.26
441.15-01	FICA	8,055	0	8,055	613.95	4,297.65	53.35	3,757.35
441.15-02	PERS	28,780	0	28,780	2,249.29	15,745.02	54.71	13,034.98
441.15-03	INSURANCE BENEFITS	23,238	0	23,238	1,940.40	13,084.80	56.31	10,153.20
441.15-04	WORKERS' COMPENSATION	6,778	0	6,778	430.25	2,394.98	35.33	4,383.02
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*	PERSONNEL SERVICES	172,135	3,775-	168,360	13,376.17	92,518.39	54.95	75,841.61
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	25.00	575.94	26.49	1,598.06
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.20	425.42	46.96	480.58
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	47.21	2,502.68	29.44	5,997.32
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	142.41	13,430.05	61.85	8,282.95
	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	13,518.58	108,223.44	56.26	84,124.56

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	78,878	0	78,878	6,610.00	45,828.00	58.10	33,050.00
441.10-02	EXTRA HELP	10,000	0	10,000	807.50	5,757.00	57.57	4,243.00
441.15-01	FICA	6,800	0	6,800	525.75	3,654.39	53.74	3,145.61
441.15-02	PERS	20,398	0	20,398	1,709.34	11,851.11	58.10	8,546.89
441.15-03	INSURANCE BENEFITS	28,740	0	28,740	2,388.42	16,716.72	58.17	12,023.28
441.15-04	WORKERS' COMPENSATION	448	0	448	34.07	217.62	48.58	230.38
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*	PERSONNEL SERVICES	145,264	0	145,264	12,075.08	84,024.84	57.84	61,239.16
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	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	.00	3,043.84	56.64	2,330.16
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**	7005 SUPPORT ENFORCEMENT	150,638	0	150,638	12,075.08	87,068.68	57.80	63,569.32

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	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	328.46	1,337.75	2.14	61,039.25
415.22-03	LAND SALE EXPENSE	40,000	30,000	70,000	28,932.91	38,453.81	54.93	31,546.19
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	.00	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	210.00	24,495.20	54.43	20,504.80
415.23-01	AUDITING & ACCOUNTING	48,575	0	48,575	.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	20.00	61,064.10	84.25	11,411.90
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	3,281.52	28,339.30	15.15	158,660.70
415.24-03	BUDGET COMMITTEE	500	0	500	.00	.00	.00	500.00
415.29-03	TELEPHONE	76,628	0	76,628	7,253.61	43,054.90	56.19	33,573.10
415.31-13	NOTICES & REPORTS	8,000	0	8,000	.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	1,228.14	36,051.15	59.99	24,048.85
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*	MATERIALS & SERVICES	763,279	21,983-	741,296	41,254.64	273,012.28	36.83	468,283.72
	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	.00	21,428.99	7.26	273,571.01
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*	CAPITAL OUTLAY	326,500	0	326,500	.00	33,634.08	10.30	292,865.92
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	179,151	0	179,151	44,787.75	89,575.50	50.00	89,575.50
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	4,201.50	12,604.50	75.00	4,201.50
415.90-16	911/DISPATCH FUND	597,867	0	597,867	118,219.82	302,461.15	50.59	295,405.85
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	167,209.07	484,029.33	16.77	2,401,975.67
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**	9900 MISCELLANEOUS	4,062,694	58,893-	4,003,801	208,463.71	790,675.69	19.75	3,213,125.31

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ANIMAL CONTROL 002									
2600 ANIMAL CONTROL									
PERSONNEL SERVICES									
429.10-01	REGULAR	117,286	0	117,286	5,906.00	47,503.77	40.50	69,782.23	
429.10-03	OVERTIME	3,000	0	3,000	411.35	1,957.70	65.26	1,042.30	
429.10-04	HOLIDAY PAY	2,500	0	2,500	653.94	1,364.91	54.60	1,135.09	
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	533.30	3,987.66	41.65	5,586.34	
429.15-02	PERS	27,882	0	27,882	1,645.87	11,538.59	41.38	16,343.41	
429.15-03	INSURANCE BENEFITS	47,605	0	47,605	2,656.99	19,515.92	41.00	28,089.08	
429.15-04	WORKERS' COMPENSATION	4,611	0	4,611	199.96	1,393.14	30.21	3,217.86	
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*	PERSONNEL SERVICES	214,808	0	214,808	12,007.41	88,561.69	41.23	126,246.31	
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	457.70	15,921.17	79.61	4,078.83	
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	84.00	1,658.00	55.27	1,342.00	
429.29-02	ELECTRICITY	9,000	0	9,000	.00	3,468.55	38.54	5,531.45	
429.29-03	TELEPHONE	2,952	0	2,952	134.81	1,278.27	43.30	1,673.73	
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	360.81	5,252.65	32.83	10,747.35	
429.33-29	SPAY/NEUTER PROGRAM	67,549	2,000-	65,549	660.00	10,030.00	15.30	55,519.00	
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	1,697.32	40,097.94	29.02	98,078.06	
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	13,704.73	128,659.63	23.83	411,319.37	

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,736	0	14,736	2,744.61	9,709.23	65.89	5,026.77
431.15-01	FICA	1,129	0	1,129	200.68	720.89	63.85	408.11
431.15-02	PERS	3,372	0	3,372	471.29	1,997.09	59.23	1,374.91
431.15-03	INSURANCE BENEFITS	4,703	0	4,703	967.12	3,012.92	64.06	1,690.08
431.15-04	WORKERS' COMPENSATION	221	0	221	16.76	83.30	37.69	137.70
* PERSONNEL SERVICES		24,161	0	24,161	4,400.46	15,523.43	64.25	8,637.57
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	59.84	493.73	49.37	506.27
431.36-01	CONTRACTED SERVICE	26	0	26	.00	20.62	79.31	5.38
* MATERIALS & SERVICES		1,744	0	1,744	59.84	815.99	46.79	928.01
** 1902 ROAD SURVEY DIVISION		25,905	0	25,905	4,460.30	16,339.42	63.07	9,565.58

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	992,425	39,576	1,032,001	81,975.56	548,713.58	53.17	483,287.42
431.10-02	EXTRA HELP	5,300	0	5,300	370.50	3,214.50	60.65	2,085.50
431.10-03	OVERTIME	80,000	0	80,000	9,763.02	59,071.60	73.84	20,928.40
431.10-07	MISC. INCOME	200	0	200	43.00	82.00	41.00	118.00
431.15-01	FICA	82,474	3,028	85,502	7,029.66	46,866.73	54.81	38,635.27
431.15-02	PERS	266,442	7,876	274,318	22,527.02	148,849.69	54.26	125,468.31
431.15-03	INSURANCE BENEFITS	345,116	15,933	361,049	29,327.38	191,786.67	53.12	169,262.33
431.15-04	WORKERS' COMPENSATION	162,743	6,055	168,798	13,278.58	73,336.88	43.45	95,461.12
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	164,314.72	1,071,921.65	53.14	945,246.35
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	766,766	0	766,766	48,944.79	431,019.98	56.21	335,746.02
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	.00	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	1,462.97	9,067.50	36.27	15,932.50
431.30-05	TRAINING & TRAVEL	7,000	0	7,000	.00	3,685.17	52.65	3,314.83
431.36-01	CONTRACTED SERVICE	219,234	0	219,234	29,381.90	105,765.04	48.24	113,468.96
431.36-19	ENGINEERING	15,000	0	15,000	.00	11,542.50	76.95	3,457.50
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*	MATERIALS & SERVICES	2,230,972	72,468-	2,158,504	79,789.66	1,295,187.10	60.00	863,316.90
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**	2700 ROAD MAINTENANCE DIV	4,175,672	0	4,175,672	244,104.38	2,367,108.75	56.69	1,808,563.25

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	184,770	0	184,770	16,037.64	108,259.52	58.59	76,510.48
431.10-03	OVERTIME	8,000	0	8,000	467.28	4,615.55	57.69	3,384.45
431.10-07	MISC. INCOME	100	0	100	43.00	54.00	54.00	46.00
431.15-01	FICA	14,757	0	14,757	1,257.97	8,585.16	58.18	6,171.84
431.15-02	PERS	44,372	0	44,372	3,803.02	25,907.99	58.39	18,464.01
431.15-03	INSURANCE BENEFITS	59,407	0	59,407	5,299.49	35,213.16	59.27	24,193.84
431.15-04	WORKERS' COMPENSATION	11,387	0	11,387	869.07	4,998.63	43.90	6,388.37
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	27,777.47	187,634.01	56.38	145,158.99
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	350,000	15,836-	334,164	17,052.60	222,609.26	66.62	111,554.74
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	9,296.29	139,638.96	36.75	240,361.04
431.29-03	UTILITIES	15,000	0	15,000	1,149.81	5,726.00	38.17	9,274.00
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	.00	10,450.47	59.36	7,154.53
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*	MATERIALS & SERVICES	788,517	0	788,517	27,498.70	417,015.44	52.89	371,501.56
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**	2702 FLEET SERVICES DIV	1,121,310	0	1,121,310	55,276.17	604,649.45	53.92	516,660.55

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,000,877	0	1,000,877	230,356.02	976,590.96	97.57	24,286.04
431.36-01	CONTRACTED SERVICE	341,753	0	341,753	16,636.90	52,423.15	15.34	289,329.85
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	.00	21,214.71	53.04	18,785.29
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*	MATERIALS & SERVICES	1,397,630	0	1,397,630	246,992.92	1,050,228.82	75.14	347,401.18
	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	246,992.92	1,099,982.82	68.32	510,147.18



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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

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PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	865,552	0	865,552	57,843.09	402,021.18	46.45	463,530.82
441.10-02	EXTRA HELP	16,000	0	16,000	1,260.00	9,140.00	57.13	6,860.00
441.15-01	FICA	67,450	0	67,450	4,309.44	30,172.58	44.73	37,277.42
441.15-02	PERS	196,010	0	196,010	12,226.61	86,965.48	44.37	109,044.52
441.15-03	INSURANCE BENEFITS	270,333	0	270,333	17,909.47	120,911.13	44.73	149,421.87
441.15-04	WORKERS' COMPENSATION	37,184	0	37,184	2,004.63	12,418.21	33.40	24,765.79
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*	PERSONNEL SERVICES	1,452,529	0	1,452,529	95,553.24	661,628.58	45.55	790,900.42
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	19,049	360-	18,689	3.50	5,603.89	29.98	13,085.11
441.22-23	<\$5000 INFO TECHNOLOGY	150	2,498	2,648	.00	2,639.53	99.68	8.47
441.22-27	<\$5000 EQUIPMENT	500	3,400	3,900	.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	454.35	1,056.78	24.58	3,243.22
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	50.00	3,834.18	14.65	22,345.82
441.25-03	STD EXPENSE	3,800	0	3,800	.00	1,418.46	37.33	2,381.54
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	.00	14,104.32	28.21	35,895.68
441.25-05	WIC PROGRAM	9,000	0	9,000	867.75	3,663.08	40.70	5,336.92
441.25-06	FAMILY PLANNING	56,000	0	56,000	1,885.41	16,573.40	29.60	39,426.60
441.25-07	PUBLIC HEALTH-TITLE XIX	350,000	0	350,000	45,300.59	80,959.49	23.13	269,040.51
441.25-08	SANITATION	1,200	0	1,200	.00	240.29-	20.02-	1,440.29
441.25-12	IMMUNIZATIONS	25,000	0	25,000	3.50	5,377.96	21.51	19,622.04
441.29-03	TELEPHONE	6,000	360	6,360	366.93	2,085.77	32.80	4,274.23
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	19.00	2,031.49	20.31	7,968.51
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	5,846.26	46,714.86	14.37	278,438.14
441.35-06	SOFTWARE LICENSE/MAINT	1,200	649	1,849	.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	54,797.29	219,878.17	22.93	739,059.83
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	150,350.53	881,506.75	28.91	2,167,370.25

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PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	186,337	0	186,337	13,442.79	102,925.74	55.24	83,411.26	
419.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00	
419.15-01	FICA	14,265	0	14,265	981.41	7,454.84	52.26	6,810.16	
419.15-02	PERS	41,941	0	41,941	2,585.11	18,055.99	43.05	23,885.01	
419.15-03	INSURANCE BENEFITS	66,231	0	66,231	5,852.11	38,160.92	57.62	28,070.08	
419.15-04	WORKERS' COMPENSATION	1,066	0	1,066	60.51	433.28	40.65	632.72	
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*	PERSONNEL SERVICES	309,940	0	309,940	22,921.93	167,030.77	53.89	142,909.23	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,828	0	2,828	6.21	868.60	30.71	1,959.40	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,000	0	7,000	532.12	4,685.64	66.94	2,314.36	
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	247.45	1,560.36	52.01	1,439.64	
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	.00	2,033.00	81.32	467.00	
419.36-01	CONTRACTED SERVICES	34,033	9,646	43,679	990.00	20,089.74	45.99	23,589.26	
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*	MATERIALS & SERVICES	58,886	10,000	68,886	1,775.78	35,974.66	52.22	32,911.34	
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	24,697.71	203,005.43	40.42	299,294.57	

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LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	2,660	0	2,660	.00	533.00	20.04	2,127.00
412.15-01	FICA	204	0	204	.00	40.79	20.00	163.21
412.15-04	WORKERS' COMPENSATION	15	0	15	.45	2.53	16.87	12.47
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*	PERSONNEL SERVICES	2,879	0	2,879	.45	576.32	20.02	2,302.68
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	.45	30,565.64	14.27	183,679.36

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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	35,609.00	7.71	425,980.00
421.10-03	OVERTIME	352,000	10,918	362,918	3,337.55	43,328.88	11.94	319,589.12
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	650.45	6,147.03	9.73	57,024.97
421.15-02	PERS	201,142	3,187	204,329	2,304.98	22,058.08	10.80	182,270.92
421.15-03	INSURANCE BENEFITS	129,208	0	129,208	1,340.52	8,749.94	6.77	120,458.06
421.15-04	WORKERS' COMPENSATION	53,545	560	54,105	457.72	3,456.76	6.39	50,648.24
* PERSONNEL SERVICES		1,261,021	15,500	1,276,521	13,178.22	119,349.69	9.35	1,157,171.31
MATERIALS & SERVICES								
421.20-01	SUPPLIES	200,000	12,897-	187,103	49.00	15,943.08	8.52	171,159.92
421.22-27	<\$5000 EQUIPMENT	5,000	25,600	30,600	599.98-	26,073.12	85.21	4,526.88
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	.00	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
* MATERIALS & SERVICES		312,438	22,315	334,753	550.98-	52,236.12	15.60	282,516.88
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	532,723	20,000	552,723	.00	10,345.00	1.87	542,378.00
* 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
* TRANSFERS & OTHER		286,235	0	286,235	.00	.00	.00	286,235.00
** 1610 LNG PLANNING DIV		2,392,417	57,815	2,450,232	12,627.24	181,930.81	7.43	2,268,301.19

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	343,071	0	343,071	28,799.53	200,960.35	58.58	142,110.65
452.15-01	FICA	26,250	0	26,250	2,100.37	14,653.99	55.82	11,596.01
452.15-02	PERS	69,705	0	69,705	5,844.51	40,839.85	58.59	28,865.15
452.15-03	INSURANCE BENEFITS	133,768	0	133,768	11,132.34	76,431.72	57.14	57,336.28
452.15-04	WORKERS' COMPENSATION	35,640	0	35,640	1,432.64	11,407.16	32.01	24,232.84
* PERSONNEL SERVICES		608,434	0	608,434	49,309.39	344,293.07	56.59	264,140.93
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	1,373.63	14,195.97	28.97	34,804.03
452.21-01	MINOR REPAIR & MAINT	50,000	3,000-	47,000	2,014.46	23,728.72	50.49	23,271.28
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	9,313.92	9,313.92	38.81	14,686.08
452.22-23	<\$5000 INFO TECHNOLOGY	3,123	0	3,123	.00	596.54	19.10	2,526.46
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	4,088.28	9,939.14	55.22	8,060.86
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	14,006.58	110,819.63	58.33	79,180.37
452.29-03	TELEPHONE	13,000	0	13,000	1,186.27	6,647.59	51.14	6,352.41
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	6,270.70	35,963.30	60.63	23,353.70
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	1,875	144,225	3,918.86	66,520.90	46.12	77,704.10
* MATERIALS & SERVICES		606,226	8,308-	597,918	42,172.70	314,955.88	52.68	282,962.12
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	40,270	10,183	50,453	.00	50,035.88	99.17	417.12
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	0	270,000	742.60	742.60	.28	269,257.40
452.60-14	CONSTRUCT & ACQUISITION	37,882	0	37,882	.00	.00	.00	37,882.00
* CAPITAL OUTLAY		348,152	10,183	358,335	742.60	50,778.48	14.17	307,556.52
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	1,875-	141,406	.00	.00	.00	141,406.00
699.99-98	UNAPPROPRIATED BALANCE	277,129	0	277,129	.00	.00	.00	277,129.00
* TRANSFERS & OTHER		560,410	1,875-	558,535	.00	140,000.00	25.07	418,535.00
**	1800 PARK'S	2,123,222	0	2,123,222	92,224.69	850,027.43	40.03	1,273,194.57

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	974,505	2,000-	972,505	77,222.00	535,825.37	55.10	436,679.63
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	5,843.66	40,554.05	54.39	34,003.95
423.15-02	PERS	250,280	0	250,280	20,515.26	142,422.28	56.91	107,857.72
423.15-03	INSURANCE BENEFITS	294,887	0	294,887	20,974.19	140,830.31	47.76	154,056.69
423.15-04	WORKERS' COMPENSATION	57,192	0	57,192	3,586.86	20,550.50	35.93	36,641.50
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,742,117	0	1,742,117	128,141.97	880,284.51	50.53	861,832.49
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	58,925	0	58,925	3,544.24	24,809.68	42.10	34,115.32
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	.00	6,432.13	22.32	22,386.87
423.23-07	ADMINISTRATIVE	126,788	841-	125,947	3,360.76	40,206.13	31.92	85,740.87
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	2,000.00	17,370.00	51.09	16,630.00
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	30.84	2,481.72	50.65	2,418.28
423.27-12	SUPERVISED HOUSING	38,400	0	38,400	3,200.00	22,400.00	58.33	16,000.00
423.30-08	TRAINING	10,000	0	10,000	.00	5,199.03	51.99	4,800.97
423.36-01	CONTRACTED SERVICES	186,677	0	186,677	346.00	97,432.13	52.19	89,244.87
* MATERIALS & SERVICES		537,810	11,600-	526,210	12,481.84	239,255.74	45.47	286,954.26
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	140,623.81	1,154,290.25	27.16	3,095,290.75



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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	69,972	0	69,972	6,477.40	37,061.95	52.97	32,910.05
412.15-01	FICA	5,354	0	5,354	491.11	2,805.81	52.41	2,548.19
412.15-02	PERS	18,095	7,506-	10,589	619.35	6,182.59	58.39	4,406.41
412.15-03	INSURANCE BENEFITS	31,695	7,506	39,201	5,273.03	17,786.76	45.37	21,414.24
412.15-04	WORKERS' COMPENSATION	365	0	365	34.12	168.37	46.13	196.63
412.15-06	UNEMPLOYMENT	100	0	100	.00	.00	.00	100.00
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*	PERSONNEL SERVICES	125,581	0	125,581	12,895.01	64,005.48	50.97	61,575.52
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	754	0	754	.00	376.33	49.91	377.67
412.22-01	OTHER EXPENSE	3,018	2,199	5,217	831.38	2,226.43	42.68	2,990.57
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	831.38	14,231.09	56.23	11,078.91
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**	7001 CRIME VICTIM ASST.	150,891	0	150,891	13,726.39	78,236.57	51.85	72,654.43

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	105,046	0	105,046	3,705.00	25,597.00	24.37	79,449.00
421.10-03	OVERTIME	30,000	0	30,000	1,094.93	4,638.78	15.46	25,361.22
421.15-01	FICA	10,332	0	10,332	364.71	2,291.06	22.17	8,040.94
421.15-02	PERS	28,323	0	28,323	1,040.88	6,501.56	22.96	21,821.44
421.15-03	INSURANCE BENEFITS	31,606	0	31,606	1,332.08	8,839.13	27.97	22,766.87
421.15-04	WORKERS' COMPENSATION	9,557	0	9,557	250.40	1,266.86	13.26	8,290.14
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*	PERSONNEL SERVICES	214,864	0	214,864	7,788.00	49,134.39	22.87	165,729.61
MATERIALS & SERVICES								
421.20-01	SUPPLIES	12,366	0	12,366	111.22	6,774.88	54.79	5,591.12
421.21-14	EQUIP. REPAIR & MAINT.	11,844	0	11,844	115.00	1,259.62	10.64	10,584.38
421.22-20	INVESTIGATIONS	7,500	0	7,500	238.21	288.84	3.85	7,211.16
421.22-27	<\$5000 EQUIPMENT	8,963	0	8,963	.00	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	1,050.99	8,728.22	81.27	2,011.78
421.30-05	TRAINING & TRAVEL	35,256	400-	34,856	382.85	3,965.39	11.38	30,890.61
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	3,194.00	43.71	4,114.00
421.36-01	CONTRACTED SERVICE	58,602	0	58,602	.00	43,709.75	74.59	14,892.25
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*	MATERIALS & SERVICES	156,729	0	156,729	1,898.27	73,454.40	46.87	83,274.60
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	9,686.27	122,588.79	30.19	283,456.21

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,162,317	0	1,162,317	85,871.05	617,538.36	53.13	544,778.64
441.10-07	MISC. INCOME	120	0	120	.00	.00	.00	120.00
441.15-01	FICA	88,942	0	88,942	6,294.48	44,609.70	50.16	44,332.30
441.15-02	PERS	256,167	0	256,167	17,994.18	131,168.74	51.20	124,998.26
441.15-03	INSURANCE BENEFITS	383,346	0	383,346	26,122.77	192,057.22	50.10	191,288.78
441.15-04	WORKERS' COMPENSATION	12,289	0	12,289	822.29	5,166.68	42.04	7,122.32
441.15-06	UNEMPLOYMENT	247,000	0	247,000	.00	.00	.00	247,000.00
* PERSONNEL SERVICES		2,150,181	0	2,150,181	137,104.77	990,540.70	46.07	1,159,640.30
MATERIALS & SERVICES								
441.20-01	SUPPLIES	41,190	0	41,190	3,754.46	20,077.38	48.74	21,112.62
441.21-01	MINOR REPAIR & MAINT	3,000	0	3,000	56.00	1,360.38	45.35	1,639.62
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	113,209.21	133,150.21	73.10	48,996.79
441.22-23	<\$5000 INFO TECHNOLOGY	173,900	0	173,900	8,339.26	22,537.54	12.96	151,362.46
441.22-27	<\$5000 EQUIPMENT	245,612	0	245,612	.00	1,849.36	.75	243,762.64
441.22-40	POSTAGE	9,990	0	9,990	180.00	4,740.68	47.45	5,249.32
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	1,126.92	3,560.83	9.50	33,914.17
441.29-03	TELEPHONE	42,516	0	42,516	2,444.55	16,180.04	38.06	26,335.96
441.30-05	TRAINING & TRAVEL	34,102	0	34,102	.00	11,757.95	34.48	22,344.05
441.32-13	VEHICLE EXPENSE	27,852	0	27,852	1,335.09	13,736.43	49.32	14,115.57
441.35-06	SOFTWARE LICENSE/MAINT	97,434	35,500	132,934	1,398.94	80,367.70	60.46	52,566.30
441.36-01	CONTRACTED SERVICE	408,248	0	408,248	10,701.98	148,813.53	36.45	259,434.47
* MATERIALS & SERVICES		2,235,388	0	2,235,388	142,546.41	475,384.98	21.27	1,760,003.02
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	2,821.78	878,459.82	19.96	3,523,379.18
* CAPITAL OUTLAY		4,814,839	0	4,814,839	2,821.78	878,459.82	18.24	3,936,379.18
** 1300 LOCAL ADMINISTRATION		9,200,408	0	9,200,408	282,472.96	2,344,385.50	25.48	6,856,022.50

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,269,193	0	3,269,193	272,271.16	1,659,269.43	50.75	1,609,923.57
444.10-02	EXTRA HELP	5,000	0	5,000	87.50	1,235.37	24.71	3,764.63
444.10-03	OVERTIME	80,000	0	80,000	2,427.28	14,113.74	17.64	65,886.26
444.10-07	MISC. INCOME	250	0	250	.00	34.00	13.60	216.00
444.15-01	FICA	256,642	0	256,642	20,490.43	114,977.38	44.80	141,664.62
444.15-02	PERS	706,678	0	706,678	45,142.09	325,884.40	46.11	380,793.60
444.15-03	INSURANCE BENEFITS	717,442	0	717,442	51,480.24	357,623.47	49.85	359,818.53
444.15-04	WORKERS' COMPENSATION	40,242	0	40,242	2,184.76	14,283.66	35.49	25,958.34
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	394,083.46	2,487,421.45	44.15	3,147,025.55
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	4,100	3,000	7,100	322.14	3,975.03	55.99	3,124.97
444.20-19	SUPPLIES: CLIENT	85,099	0	85,099	8,981.33	56,478.99	66.37	28,620.01
444.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	24.00	24.00	.48	4,976.00
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	38,466.72	272,642.70	43.84	349,291.30
444.29-03	TELEPHONE	32,760	0	32,760	1,620.04	10,957.72	33.45	21,802.28
444.30-05	TRAINING & TRAVEL	42,732	0	42,732	6,280.47	14,892.62	34.85	27,839.38
444.35-06	SOFTWARE LICENSE/MAINT	3,000	1,000	4,000	1,000.00	3,800.00	95.00	200.00
444.36-01	CONTRACTED SERVICES	4,920,264	0	4,920,264	349,494.03	2,658,336.86	54.03	2,261,927.14
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*	MATERIALS & SERVICES	6,731,199	0	6,731,199	406,188.73	3,061,109.92	45.48	3,670,089.08
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**	1302 BEHAVIORAL HEALTH	12,365,646	0	12,365,646	800,272.19	5,548,531.37	44.87	6,817,114.63

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	167,503	0	167,503	10,593.34	80,113.78	47.83	87,389.22
444.15-01	FICA	12,816	0	12,816	809.09	6,180.76	48.23	6,635.24
444.15-02	PERS	33,333	0	33,333	2,108.08	15,942.65	47.83	17,390.35
444.15-03	INSURANCE BENEFITS	54,977	0	54,977	3,402.48	24,931.10	45.35	30,045.90
444.15-04	WORKERS' COMPENSATION	1,628	0	1,628	225.05	727.93	44.71	900.07
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	17,138.04	127,896.22	39.69	194,360.78
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,323	1,600	6,923	140.97	5,119.89	73.95	1,803.11
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	116,003.65	58.33	82,857.35
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	27,608.00	58.33	19,720.00
444.28-06	PREVENTION & EDUCATION	20,000	1,600-	18,400	.00	360.00	1.96	18,040.00
444.29-03	TELEPHONE	4,092	0	4,092	339.87	2,040.50	49.87	2,051.50
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	3,516.75	20,506.32	55.24	16,618.68
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*	MATERIALS & SERVICES	328,534	0	328,534	24,513.54	177,300.75	53.97	151,233.25
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**	1304 ALCOHOL & DRUG SVS	650,791	0	650,791	41,651.58	305,196.97	46.90	345,594.03

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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	2,425.03	20,258.64	57.88	14,741.36
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	4,691.26	102,463.99	64.44	56,536.01
465.36-01	CONTRACTED SERVICES	60,000	0	60,000	.00	37,102.43	61.84	22,897.57
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*	MATERIALS & SERVICES	386,315	0	386,315	7,116.29	205,009.79	53.07	181,305.21
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	7,116.29	305,009.79	35.96	543,159.21

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH, RESCUE & EMERG SVS	477,458	22,000-	455,458	.00	11,672.97	2.56	443,785.03
411.33-24	FIREWISE COMMUNITIES	50,000	22,000	72,000	.00	60,994.39	84.71	11,005.61
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*	MATERIALS & SERVICES	527,458	0	527,458	.00	72,667.36	13.78	454,790.64
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**	9918 HR1424/PL110-343	527,458	0	527,458	.00	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	117,954.00	57.80	86,125.00
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	9,020.48	57.21	6,745.52
461.15-02	PERS	48,981	0	48,981	4,044.59	28,102.23	57.37	20,878.77
461.15-03	INSURANCE BENEFITS	60,710	0	60,710	2,715.76	18,009.07	29.66	42,700.93
461.15-04	WORKERS' COMPENSATION	21,870	0	21,870	1,629.16	8,919.97	40.79	12,950.03
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*	PERSONNEL SERVICES	353,406	0	353,406	26,687.23	182,319.40	51.59	171,086.60
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	378-	7,122	408.47	3,782.61	53.11	3,339.39
461.20-07	SUPPLIES: ROCK	7,500	0	7,500	.00	7,500.00	100.00	.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	26.94	1,180.93	31.08	2,619.07
461.22-13	FIRE PATROL ASSESSMENTS	50,000	8,379	58,379	.00	57,506.39	98.51	872.61
461.22-15	PERMITS/RENT	14,400	2,500	16,900	517.38	3,858.93	22.83	13,041.07
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	369.08	4,462.14	37.18	7,537.86
461.34-11	USDA WILDLIFE SERVICES	30,000	0	30,000	5,826.31	5,826.31	19.42	24,173.69
461.36-01	CONTRACTED SERVICES	16,348	0	16,348	278.22	8,187.36	50.08	8,160.64
461.36-21	REFORESTATION	205,500	10,879-	194,621	.00	25,950.70	13.33	168,670.30
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*	MATERIALS & SERVICES	355,172	0	355,172	7,426.40	122,879.43	34.60	232,292.57
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	29,500	0	29,500	.00	21,062.63	71.40	8,437.37
461.60-19	PATH & TRAIL CONSTRUCTION	0	214,168	214,168	.00	.00	.00	214,168.00
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*	CAPITAL OUTLAY	29,500	214,168	243,668	.00	21,062.63	8.64	222,605.37
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	214,168	10,637,731	34,113.63	3,137,444.46	29.49	7,500,286.54

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.33-28	WEED BOARD	92,000	0	92,000	240.00	5,433.00	5.91	86,567.00
480.33-30	SHERIFF'S RESERVES	14,000	0	14,000	.00	152.37	1.09	13,847.63
480.33-31	LOCAL/WILDLIFE SVS	41,202	0	41,202	4,078.42	4,078.42	9.90	37,123.58
480.33-32	SEARCH & RESCUE (SAR)	14,000	0	14,000	.00	2,075.38	14.82	11,924.62
480.33-51	ODOT-CCAT TRANSIT SVS	957,090	0	957,090	47,616.00	213,603.00	22.32	743,487.00
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*	MATERIALS & SERVICES	1,118,292	0	1,118,292	51,934.42	225,342.17	20.15	892,949.83
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	51,934.42	225,342.17	15.64	1,215,686.83

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	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	.00	1,496.10	21.76	5,378.90
455.36-01	CONTRACTED SERVICES	3,547,368	0	3,547,368	.00	2,706,920.75	76.31	840,447.25
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*	MATERIALS & SERVICES	3,554,243	0	3,554,243	.00	2,708,416.85	76.20	845,826.15
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**	9907 LIBRARY SERVICE	3,554,243	0	3,554,243	.00	2,708,416.85	76.20	845,826.15

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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	300,000.00	300,000.00	100.00	.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	300,000.00	300,000.00	27.21	802,369.00
		=====	=====	=====	=====	=====	=====	=====
**	1301 MEN HEALTH TITLE XIX	1,102,369	0	1,102,369	300,000.00	300,000.00	27.21	802,369.00

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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	1,405.00	8,298.00	6.47	119,863.00
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*	MATERIALS & SERVICES	130,161	0	130,161	1,405.00	8,298.00	6.38	121,863.00
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**	9913 FAMILY MEDIATION	130,161	0	130,161	1,405.00	8,298.00	6.38	121,863.00

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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	23,189.73	157,702.91	55.05	128,781.09
421.10-03	OVERTIME	26,900	0	26,900	1,184.74	11,752.40	43.69	15,147.60
421.10-04	HOLIDAY PAY	13,020	0	13,020	3,298.28	5,974.16	45.88	7,045.84
421.15-01	FICA	24,976	0	24,976	2,111.93	13,383.44	53.59	11,592.56
421.15-02	PERS	72,762	0	72,762	5,672.64	34,938.05	48.02	37,823.95
421.15-03	INSURANCE BENEFITS	108,318	0	108,318	9,074.17	58,269.45	53.79	50,048.55
421.15-04	WORKERS' COMPENSATION	1,788	0	1,788	113.34	684.55	38.29	1,103.45
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*	PERSONNEL SERVICES	534,248	0	534,248	44,644.83	282,704.96	52.92	251,543.04
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,100	0	5,100	43.76	3,542.37	69.46	1,557.63
421.22-15	PERMITS/RENT	52,181	0	52,181	.00	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	460.65	2,960.02	36.10	5,239.98
421.29-03	TELEPHONE	9,000	0	9,000	406.26	2,989.64	33.22	6,010.36
421.30-05	TRAINING & TRAVEL	5,146	0	5,146	42.07	1,324.21	25.73	3,821.79
421.35-01	MAINTENANCE AGREEMENTS	53,024	0	53,024	.00	21,807.85	41.13	31,216.15
421.35-06	SOFTWARE LICENSE/MAINT	8,466	0	8,466	.00	2,198.75	25.97	6,267.25
421.36-01	CONTRACTED SERVICE	10,378	0	10,378	1,666.40	7,659.44	73.80	2,718.56
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*	MATERIALS & SERVICES	158,843	0	158,843	2,619.14	68,566.75	43.17	90,276.25
	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	47,263.97	351,271.71	49.89	352,830.29

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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	18,055.07	121,894.60	54.62	101,275.40
421.10-03	OVERTIME	23,100	0	23,100	1,058.61	10,553.08	45.68	12,546.92
421.10-04	HOLIDAY PAY	7,980	0	7,980	2,520.21	5,091.24	63.80	2,888.76
421.15-01	FICA	19,455	0	19,455	1,645.17	10,451.92	53.72	9,003.08
421.15-02	PERS	55,702	0	55,702	4,406.75	27,606.89	49.56	28,095.11
421.15-03	INSURANCE BENEFITS	82,304	0	82,304	6,894.66	43,824.39	53.25	38,479.61
421.15-04	WORKERS' COMPENSATION	1,389	0	1,389	86.87	527.44	37.97	861.56
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*	PERSONNEL SERVICES	413,100	0	413,100	34,667.34	219,949.56	53.24	193,150.44
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,600	0	4,600	26.82	2,171.17	47.20	2,428.83
421.22-15	PERMITS/RENT	32,079	0	32,079	.00	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	282.37	1,814.29	31.47	3,950.71
421.29-03	TELEPHONE	5,460	0	5,460	249.00	1,832.31	33.56	3,627.69
421.30-05	TRAINING & TRAVEL	3,184	0	3,184	25.79	811.62	25.49	2,372.38
421.35-01	MAINTENANCE AGREEMENTS	32,230	0	32,230	.00	13,366.09	41.47	18,863.91
421.35-06	SOFTWARE LICENSE/MAINT	5,189	0	5,189	.00	1,448.75	27.92	3,740.25
421.36-01	CONTRACTED SERVICE	6,265	0	6,265	1,021.34	4,775.29	76.22	1,489.71
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*	MATERIALS & SERVICES	101,113	0	101,113	1,605.32	42,908.75	42.44	58,204.25
	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	36,272.66	262,858.31	50.46	258,103.69

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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	.00	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	.00	1,781.11	1.44	121,618.89
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**	6002 CLERK/ORS205.320	123,400	0	123,400	.00	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	2,876.66	24,307.75	49.66	24,640.25	
415.15-01	FICA	3,976	0	3,976	213.30	1,787.42	44.96	2,188.58	
415.15-02	PERS	11,733	0	11,733	503.22	4,589.06	39.11	7,143.94	
415.15-03	INSURANCE BENEFITS	17,760	0	17,760	943.36	7,785.52	43.84	9,974.48	
415.15-04	WORKERS' COMPENSATION	1,221	0	1,221	104.78	492.69	40.35	728.31	
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*	PERSONNEL SERVICES	86,638	3,000-	83,638	4,641.32	38,962.44	46.58	44,675.56	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,000	1,020-	3,980	342.12	2,096.44	52.67	1,883.56	
415.22-23	<\$5000 INFO TECHNOLOGY	0	1,750	1,750	1,483.65	1,483.65	84.78	266.35	
415.22-27	<\$5000 EQUIPMENT	0	500	500	.00	139.99	28.00	360.01	
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	320.05	965.05	96.51	34.95	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	111.43	2,007.67	50.19	1,992.33	
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	2,257.25	14,939.88	71.72	5,892.12	
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	6,898.57	53,902.32	26.88	146,597.68	

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ENVIRONMENTAL SERVICE 119								
ENVIRON. LICENSING 1101								
PERSONNEL SERVICES								
441.10-01	REGULAR	159,584	100-	159,484	11,701.93	86,472.38	54.22	73,011.62
441.10-07	MISC. INCOME	0	100	100	.00	67.00	67.00	33.00
441.15-01	FICA	12,213	0	12,213	871.39	6,450.34	52.82	5,762.66
441.15-02	PERS	36,271	0	36,271	2,717.21	20,187.26	55.66	16,083.74
441.15-03	INSURANCE BENEFITS	41,627	0	41,627	3,275.50	22,581.29	54.25	19,045.71
441.15-04	WORKERS' COMPENSATION	4,964	0	4,964	338.65	1,899.87	38.27	3,064.13
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*	PERSONNEL SERVICES	254,659	0	254,659	18,904.68	137,658.14	54.06	117,000.86
MATERIALS & SERVICES								
441.22-23	<\$5000 INFO TECHNOLOGY	0	5,025	5,025	.00	4,275.48	85.08	749.52
441.22-40	POSTAGE	1,400	0	1,400	433.14	583.32	41.67	816.68
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	3,006.00	5,415.44	22.99	18,142.56
441.29-03	TELEPHONE	1,900	0	1,900	90.04	559.10	29.43	1,340.90
441.36-01	CONTRACTED SERVICE	908	626-	282	.00	281.99	100.00	.01
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*	MATERIALS & SERVICES	31,092	3,524	34,616	3,529.18	13,565.38	39.19	21,050.62
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	177,918	3,524-	174,394	.00	.00	.00	174,394.00
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*	TRANSFERS & OTHER	177,918	3,524-	174,394	.00	.00	.00	174,394.00
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**	ENVIRON. LICENSING 1101	463,669	0	463,669	22,433.86	151,223.52	32.61	312,445.48

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	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
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**	9917 CC AREA TRANSIT	1,145,833	0	1,145,833	.00	.00	.00	1,145,833.00



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COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	52,288	0	52,288	2,867.00	29,012.00	55.49	23,276.00	
451.15-01	FICA	4,001	0	4,001	213.48	2,178.55	54.45	1,822.45	
451.15-02	PERS	13,522	0	13,522	741.42	7,637.42	56.48	5,884.58	
451.15-03	INSURANCE BENEFITS	31,679	0	31,679	2,634.46	17,477.33	55.17	14,201.67	
451.15-04	WORKERS' COMPENSATION	2,507	0	2,507	135.63	1,457.79	58.15	1,049.21	
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	6,591.99	57,763.09	44.89	70,913.91	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	41.08	7,787.52	77.88	2,212.48	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	456.62	15,795.42	78.98	4,204.58	
451.22-01	OTHER EXPENSE	17,759	10,000	27,759	41.87	21,667.96	78.06	6,091.04	
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	1,752.23	14,894.40	45.13	18,105.60	
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	2,291.80	221,556.07	78.35	61,233.93	
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	8,883.79	279,319.16	65.46	147,396.84	

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WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	157,799	0	157,799	12,869.62	91,108.23	57.74	66,690.77	
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00	
432.15-01	FICA	12,457	0	12,457	980.24	6,942.59	55.73	5,514.41	
432.15-02	PERS	40,038	0	40,038	3,153.68	22,303.71	55.71	17,734.29	
432.15-03	INSURANCE BENEFITS	57,957	0	57,957	4,850.54	32,194.91	55.55	25,762.09	
432.15-04	WORKERS' COMPENSATION	7,984	0	7,984	707.42	4,097.88	51.33	3,886.12	
432.15-06	UNEMPLOYMENT	47,815	0	47,815	.00	.00	.00	47,815.00	
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*	PERSONNEL SERVICES	329,050	0	329,050	22,561.50	156,647.32	47.61	172,402.68	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	14,000	0	14,000	878.30	7,879.83	56.28	6,120.17	
432.21-14	EQUIP. REPAIR & MAINT.	18,700	0	18,700	3,777.53	9,057.05	48.43	9,642.95	
432.22-15	PERMITS/RENT	2,500	0	2,500	.00	1,726.88	69.08	773.12	
432.22-27	<\$5000 EQUIPMENT	5,700	0	5,700	.00	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	987.26	3,643.46	45.26	4,406.54	
432.29-02	UTILITIES	14,450	0	14,450	183.84	3,759.42	26.02	10,690.58	
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,207.81	60.39	792.19	
432.36-01	CONTRACTED SERVICES	918,163	0	918,163	74,329.57	424,440.32	46.23	493,722.68	
432.36-19	ENGINEERING	12,000	0	12,000	1,833.55	2,650.01	22.08	9,349.99	
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*	MATERIALS & SERVICES	1,010,738	0	1,010,738	81,990.05	467,830.44	46.29	542,907.56	
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	1,750.00	21,043.50	4.09	493,956.50	
432.60-07	FRONT-END LOADER	92,000	0	92,000	.00	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	
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*	CAPITAL OUTLAY	704,000	0	704,000	1,750.00	170,282.93	24.19	533,717.07	
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**	1700 DISPOSAL OPERATIONS	2,043,788	0	2,043,788	106,301.55	794,760.69	38.89	1,249,027.31	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,208	0	6,208	403.63	2,832.27	45.62	3,375.73
432.15-01	FICA	477	0	477	30.65	215.06	45.09	261.94
432.15-02	PERS	1,585	0	1,585	103.04	723.31	45.63	861.69
432.15-03	INSURANCE BENEFITS	1,973	0	1,973	127.43	845.53	42.86	1,127.47
432.15-04	WORKERS' COMPENSATION	251	0	251	20.58	128.81	51.32	122.19
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*	PERSONNEL SERVICES	10,494	0	10,494	685.33	4,744.98	45.22	5,749.02
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	2,500	75-	2,425	1,297.63	1,337.63	55.16	1,087.37
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	92.24	1,014.39	17.64	4,735.61
432.30-05	TRAINING & TRAVEL	5,400	0	5,400	.00	705.75	13.07	4,694.25
432.36-01	CONTRACTED SERVICES	124,000	0	124,000	.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	1,389.87	10,767.35	2.57	408,326.65
	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	.00	346,659.10	86.66	53,340.90
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*	CAPITAL OUTLAY	412,000	0	412,000	.00	356,209.10	86.46	55,790.90
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**	1702 HH HAZARDOUS WASTE	841,588	0	841,588	2,075.20	371,721.43	44.17	469,866.57

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,158	0	14,158	1,725.13	12,179.18	86.02	1,978.82
432.15-01	FICA	1,085	0	1,085	131.72	930.48	85.76	154.52
432.15-02	PERS	3,641	0	3,641	444.77	3,140.41	86.25	500.59
432.15-03	INSURANCE BENEFITS	4,834	0	4,834	625.13	4,150.29	85.86	683.71
432.15-04	WORKERS' COMPENSATION	852	0	852	97.99	584.74	68.63	267.26
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*	PERSONNEL SERVICES	24,570	0	24,570	3,024.74	20,985.10	85.41	3,584.90
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	700	182-	518	109.45	219.95	42.46	298.05
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	1,230.38	28,598.07	31.40	62,474.93
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	1,339.83	34,188.68	25.25	101,204.32
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	90,037	140,037	3,013.00	99,011.25	70.70	41,025.75
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*	CAPITAL OUTLAY	50,000	90,037	140,037	3,013.00	99,011.25	70.70	41,025.75
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	7,377.57	154,185.03	51.40	145,814.97

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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	1,427.20	1,760.73	58.69	1,239.27
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	1,995.00	5,335.59	10.67	44,664.41
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	14,849.94	49.50	15,150.06
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	13,644.49	180,176.23	72.07	69,823.77
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*	MATERIALS & SERVICES	333,000	0	333,000	19,541.68	202,122.49	60.70	130,877.51
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	2,428,030	0	2,428,030	1,066.00	292,151.20	12.03	2,135,878.80
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*	CAPITAL OUTLAY	2,428,030	0	2,428,030	1,066.00	292,151.20	12.03	2,135,878.80
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	20,607.68	1,447,916.69	38.98	2,266,756.31

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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	409,150	04,240,241	4,210,178.83	36,965,737.09	35.46	67,274,503.91