

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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	57,651.09	510,932.45	73.30	186,105.55
415.10-07	MISC. INCOME	200	0	200	.00	.00	.00	200.00
415.15-01	FICA	53,348	0	53,348	4,128.15	36,529.89	68.47	16,818.11
415.15-02	PERS	139,713	0	139,713	11,318.19	100,679.92	72.06	39,033.08
415.15-03	INSURANCE BENEFITS	233,210	0	233,210	17,232.79	155,331.31	66.61	77,878.69
415.15-04	WORKERS' COMPENSATION	19,181	0	19,181	1,131.97	10,179.57	53.07	9,001.43
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,142,690	0	1,142,690	91,462.19	813,653.14	71.21	329,036.86
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	7.32	4,623.90	38.53	7,376.10
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	542.45	5,956.19	59.56	4,043.81
415.22-23	<\$5000 INFO TECHNOLOGY	3,274	0	3,274	3,178.82	3,178.82	97.09	95.18
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	645.69	5,913.33	65.70	3,086.67
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	117.74	1,649.12	25.37	4,850.88
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	10,643.50	34.70	20,030.50
415.36-01	CONTRACTED SERVICES	3,462	0	3,462	160.00	2,937.56	84.85	524.44
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	88,875	0	88,875	4,652.02	46,708.53	52.56	42,166.47
		=====	=====	=====	=====	=====	=====	=====
**	1000 ASSESSOR'S	1,231,565	0	1,231,565	96,114.21	860,361.67	69.86	371,203.33

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	349,792	0	349,792	26,055.92	233,283.92	66.69	116,508.08
423.10-03	OVERTIME	3,000	0	3,000	.00	1,242.69	41.42	1,757.31
423.10-05	SHIFT DIFFRNTL/ON CALL	16,500	0	16,500	1,577.26	13,434.86	81.42	3,065.14
423.10-07	MISC. INCOME	300	0	300	46.08	267.08	89.03	32.92
423.15-01	FICA	28,280	0	28,280	2,014.69	18,064.46	63.88	10,215.54
423.15-02	PERS	77,439	0	77,439	5,801.65	51,958.20	67.10	25,480.80
423.15-03	INSURANCE BENEFITS	118,094	0	118,094	8,628.99	76,658.85	64.91	41,435.15
423.15-04	WORKERS' COMPENSATION	22,996	0	22,996	1,339.75	10,530.82	45.79	12,465.18
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	616,401	0	616,401	45,464.34	405,440.88	65.78	210,960.12
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	5,000	750-	4,250	44.07	2,349.91	55.29	1,900.09
423.22-01	OTHER EXPENSE	2,000	0	2,000	10.90	261.71	13.09	1,738.29
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	292.08	2,647.16	63.03	1,552.84
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	405.50	7,682.28	51.22	7,317.72
423.35-06	SOFTWARE LICENSE/MAINT	500	0	500	29.87	238.96	47.79	261.04
423.36-01	CONTRACTED SERVICES	181,191	6,632-	174,559	.00	153,086.33	87.70	21,472.67
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	222,346	6,632-	215,714	782.42	175,630.38	81.42	40,083.62
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	6,632	6,632	.00	.00	.00	6,632.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	6,632	6,632	.00	.00	.00	6,632.00
		=====	=====	=====	=====	=====	=====	=====
**	1200 JUVENILE	838,747	0	838,747	46,246.76	581,071.26	69.28	257,675.74

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	178,534	0	178,534	14,914.51	133,248.10	74.63	45,285.90
419.15-01	FICA	13,660	0	13,660	1,086.79	9,713.63	71.11	3,946.37
419.15-02	PERS	39,119	0	39,119	3,275.14	29,240.96	74.75	9,878.04
419.15-03	INSURANCE BENEFITS	66,919	0	66,919	5,575.40	49,426.66	73.86	17,492.34
419.15-04	WORKERS' COMPENSATION	13,191	0	13,191	919.98	7,224.18	54.77	5,966.82
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	311,423	0	311,423	25,771.82	228,853.53	73.49	82,569.47
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	35,000	0	35,000	2,240.45	24,336.97	69.53	10,663.03
419.21-01	MINOR REPAIR & MAINT	45,000	193-	44,807	1,169.83	19,931.77	44.48	24,875.23
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	361.87	72.37	138.13
419.23-08	INSURANCE PREMIUMS	3,528	193	3,721	.00	3,720.93	100.00	.07
419.29-01	FUEL	20,000	0	20,000	2,564.94	14,897.26	74.49	5,102.74
419.29-02	UTILITIES	120,921	0	120,921	13,572.01	88,171.26	72.92	32,749.74
419.30-05	TRAINING & TRAVEL	200	0	200	.00	.00	.00	200.00
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	110.70	2,967.66	74.19	1,032.34
419.36-01	CONTRACTED SERVICES	196,444	0	196,444	10,719.71	102,055.00	51.95	94,389.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	425,593	0	425,593	30,377.64	256,442.72	60.26	169,150.28
	=====	=====	=====	=====	=====	=====	=====	=====
**	1400 MAINTENANCE	737,016	0	737,016	56,149.46	485,296.25	65.85	251,719.75

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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	6,000-	1,613,071	121,311.84	1,155,663.91	71.64	457,407.09
421.10-03	OVERTIME	125,000	7,825	132,825	14,023.98	108,176.22	81.44	24,648.78
421.10-04	HOLIDAY PAY	26,764	6,000	32,764	2,599.07	29,232.10	89.22	3,531.90
421.10-07	MISC. INCOME	11,050	0	11,050	.00	1,283.13	11.61	9,766.87
421.15-01	FICA	136,330	598	136,928	10,497.83	98,559.62	71.98	38,368.38
421.15-02	PERS	435,427	2,141	437,568	34,228.82	319,121.68	72.93	118,446.32
421.15-03	INSURANCE BENEFITS	486,072	0	486,072	37,375.99	337,126.00	69.36	148,946.00
421.15-04	WORKERS' COMPENSATION	114,229	436	114,665	8,821.19	72,311.37	63.06	42,353.63
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,953,943	11,000	2,964,943	228,858.72	2,121,474.03	71.55	843,468.97
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	1,027-	23,473	1,554.15	17,240.67	73.45	6,232.33
421.20-02	SUPPLIES: EMERGENCY MGMT	70,060	0	70,060	844.29	24,635.19	35.16	45,424.81
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	1,171.30	9,471.36	63.14	5,528.64
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	1,437.00	3,481.13	87.03	518.87
421.22-20	INVESTIGATIONS	1,000	0	1,000	8.99	156.94	15.69	843.06
421.22-23	<\$5000 INFO TECHNOLOGY	17,500	0	17,500	261.09	10,259.43	58.63	7,240.57
421.22-24	SEARCH & RESCUE	9,433	0	9,433	1,423.07	6,285.58	66.63	3,147.42
421.22-27	<\$5000 EQUIPMENT	37,700	0	37,700	16,638.32	23,470.83	62.26	14,229.17
421.23-08	INSURANCE PREMIUMS	31,711	1,027	32,738	.00	32,737.73	100.00	.27
421.29-03	TELEPHONE	31,800	0	31,800	2,836.30	19,227.54	60.46	12,572.46
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,224.85	8,688.52	67.35	4,211.48
421.30-09	EMERG. MGMT. TRAINING	3,600	0	3,600	91.00	2,209.96	61.39	1,390.04
421.32-13	VEHICLE EXPENSE	140,000	0	140,000	11,662.02	118,604.98	84.72	21,395.02
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	3,278.77	17,036.60	59.13	11,775.40
421.35-06	SOFTWARE LICENSE/MAINT	27,135	0	27,135	1,254.00	26,766.25	98.64	368.75
421.36-01	CONTRACTED SERVICE	26,105	0	26,105	758.50	17,948.47	68.75	8,156.53
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	495,357	0	495,357	44,443.65	338,221.18	68.28	157,135.82
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	36,606.90	26.81	99,923.10
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	254,096	116,167	370,263	.00	152,773.42	41.26	217,489.58
		=====	=====	=====	=====	=====	=====	=====
**	1600 CRIMINAL DIVISION	3,703,396	127,167	3,830,563	273,302.37	2,612,468.63	68.20	1,218,094.37

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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	144,664.91	1,311,117.06	61.57	818,345.94
423.10-03	OVERTIME	130,000	0	130,000	6,089.10	95,321.45	73.32	34,678.55
423.10-04	HOLIDAY PAY	48,000	0	48,000	4,535.39	35,592.40	74.15	12,407.60
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	12,102.56	110,693.00	62.52	66,371.00
423.15-02	PERS	598,018	0	598,018	37,022.23	339,047.09	56.70	258,970.91
423.15-03	INSURANCE BENEFITS	668,894	0	668,894	48,662.75	420,553.00	62.87	248,341.00
423.15-04	WORKERS' COMPENSATION	171,422	0	171,422	9,255.44	74,333.49	43.36	97,088.51
* PERSONNEL SERVICES		3,929,661	0	3,929,661	262,332.38	2,386,657.49	60.73	1,543,003.51
MATERIALS & SERVICES								
423.20-01	SUPPLIES	130,000	20,581-	109,419	12,861.44	53,514.53	48.91	55,904.47
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	7,340.81	35,788.46	32.53	74,211.54
423.21-01	MINOR REPAIR & MAINT	25,000	10,000	35,000	1,046.87	33,881.15	96.80	1,118.85
423.22-11	PRISONERS COMMISSARY	15,000	0	15,000	2,750.21	9,557.21	63.71	5,442.79
423.22-15	PERMITS/RENT	3,274	0	3,274	.00	1,058.48	32.33	2,215.52
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	500	3,500	1,910.81	3,048.63	87.10	451.37
423.22-27	<\$5000 EQUIPMENT	0	1,000	1,000	.00	463.15	46.32	536.85
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	16,611.93	121,549.84	55.02	99,370.16
423.29-03	TELEPHONE	5,250	0	5,250	271.90	2,181.20	41.55	3,068.80
423.30-05	TRAINING & TRAVEL	20,500	2,500	23,000	4,304.53	22,174.16	96.41	825.84
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,722.08	9,359.71	62.40	5,640.29
423.35-01	MAINTENANCE AGREEMENTS	2,100	0	2,100	97.06	1,204.82	57.37	895.18
423.35-06	SOFTWARE LICENSE/MAINT	13,985	3,000	16,985	7,279.22	16,488.90	97.08	496.10
423.36-01	CONTRACTED SERVICES	601,445	50,000	651,445	58,980.28	582,251.87	89.38	69,193.13
* MATERIALS & SERVICES		1,226,152	46,419	1,272,571	115,177.14	924,627.55	72.66	347,943.45
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	3,581	3,581	.00	3,580.50	99.99	.50
* CAPITAL OUTLAY		0	3,581	3,581	.00	3,580.50	99.99	.50
** 1601 JAIL DIVISION		5,155,813	50,000	5,205,813	377,509.52	3,314,865.54	63.68	1,890,947.46

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	11,157.51	99,391.60	72.45	37,792.40
421.10-03	OVERTIME	7,200	0	7,200	215.99	6,014.18	83.53	1,185.82
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	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	860.65	8,244.39	72.62	3,108.61
421.15-02	PERS	37,628	0	37,628	2,856.33	27,576.50	73.29	10,051.50
421.15-03	INSURANCE BENEFITS	39,868	0	39,868	3,340.13	28,794.24	72.22	11,073.76
421.15-04	WORKERS' COMPENSATION	11,208	0	11,208	671.85	5,707.35	50.92	5,500.65
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	248,441	0	248,441	19,102.46	178,161.89	71.71	70,279.11
	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	12.47	2,090.65	38.47	3,344.35
421.22-27	<\$5000 EQUIPMENT	5,000	6,675	11,675	.00	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	175.72	2,402.45	66.73	1,197.55
421.30-05	TRAINING & TRAVEL	4,478	0	4,478	.00	1,368.63	30.56	3,109.37
421.32-13	VEHICLE EXPENSE	30,500	0	30,500	1,340.19	18,199.66	59.67	12,300.34
421.36-01	CONTRACTED SERVICE	428	47	475	.00	474.86	99.97	.14
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	53,614	6,675	60,289	1,528.38	28,864.92	47.88	31,424.08
		=====	=====	=====	=====	=====	=====	=====
**	1604 MARINE DVSN.	302,055	6,675	308,730	20,630.84	207,026.81	67.06	101,703.19

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	152,076	0	152,076	12,595.46	111,674.30	73.43	40,401.70
421.10-03	OVERTIME	25,000	0	25,000	584.81	5,129.28	20.52	19,870.72
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	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	1,001.96	9,035.82	64.33	5,009.18
421.15-02	PERS	49,401	0	49,401	3,578.06	32,139.16	65.06	17,261.84
421.15-03	INSURANCE BENEFITS	39,942	0	39,942	3,347.25	28,469.05	71.28	11,472.95
421.15-04	WORKERS' COMPENSATION	13,166	0	13,166	766.23	6,065.04	46.07	7,100.96
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	300,130	0	300,130	21,873.77	196,005.51	65.31	104,124.49
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	634-	4,266	109.90	2,323.75	54.47	1,942.25
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	.00	.00	3,000.00
421.22-27	<\$5000 EQUIPMENT	0	275	275	.00	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	265.75	2,936.56	66.68	1,467.44
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	1,388.86	16,018.28	59.33	10,981.72
421.36-01	CONTRACTED SERVICE	5,342	0	5,342	.00	383.02	7.17	4,958.98
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	49,615	0	49,615	1,764.51	25,264.41	50.92	24,350.59
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	19,000	0	19,000	.00	.00	.00	19,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	19,000	0	19,000	.00	.00	.00	19,000.00
		=====	=====	=====	=====	=====	=====	=====
**	1608 DUNES PATROL DVSN.	368,745	0	368,745	23,638.28	221,269.92	60.01	147,475.08

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1610 LNG PLANNING DIV							
	PERSONNEL SERVICES							
421.15-02	PERS	0	0	0	.01	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	0	0	0	.01	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
**	1610 LNG PLANNING DIV	0	0	0	.01	.00	.00	.00



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	119,232	3,000-	116,232	10,041.28	86,282.82	74.23	29,949.18
415.15-01	FICA	9,123	0	9,123	744.99	6,403.17	70.19	2,719.83
415.15-02	PERS	27,624	0	27,624	2,065.48	18,748.86	67.87	8,875.14
415.15-03	INSURANCE BENEFITS	39,661	0	39,661	3,248.17	26,570.72	66.99	13,090.28
415.15-04	WORKERS' COMPENSATION	2,264	0	2,264	153.10	1,046.16	46.21	1,217.84
	-----							
*	PERSONNEL SERVICES	197,904	3,000-	194,904	16,253.02	139,051.73	71.34	55,852.27
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	250-	2,750	62.78	466.67	16.97	2,283.33
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	0	250	250	.00	230.83	92.33	19.17
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	140.00	562.67	56.27	437.33
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	426.43	2,670.02	89.00	329.98
415.35-06	SOFTWARE LICENSE/MAINT	2,200	450	2,650	.00	2,622.37	98.96	27.63
415.36-01	CONTRACTED SERVICES	576	2,550	3,126	.00	2,441.08	78.09	684.92
	-----							
*	MATERIALS & SERVICES	12,775	3,000	15,775	629.21	10,808.81	68.52	4,966.19
	=====							
**	1900 SURVEYOR'S	210,679	0	210,679	16,882.23	149,860.54	71.13	60,818.46

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,714	4,500-	259,214	19,140.99	157,990.09	60.95	101,223.91
415.15-01	FICA	20,177	0	20,177	1,414.06	11,794.93	58.46	8,382.07
415.15-02	PERS	55,600	0	55,600	2,742.80	26,306.33	47.31	29,293.67
415.15-03	INSURANCE BENEFITS	90,853	0	90,853	7,106.35	55,793.00	61.41	35,060.00
415.15-04	WORKERS' COMPENSATION	1,459	0	1,459	96.05	681.91	46.74	777.09
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	431,803	4,500-	427,303	30,500.25	252,566.26	59.11	174,736.74
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	8,100	1,370	9,470	2,176.05	9,174.85	96.88	295.15
415.22-01	OTHER EXPENSE	28,800	1,500-	27,300	72.00	14,257.00	52.22	13,043.00
415.22-02	TELE,POSTAGE,COPIES&ETC	32,000	0	32,000	95.05	22,816.80	71.30	9,183.20
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	4,630	4,980	4,238.00	4,715.97	94.70	264.03
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	165.00	1,103.59	45.98	1,296.41
415.35-06	SOFTWARE LICENSE/MAINT	93,264	0	93,264	6,891.26	70,739.26	75.85	22,524.74
415.36-01	CONTRACTED SERVICES	31,899	0	31,899	885.01	28,265.84	88.61	3,633.16
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	204,573	4,500	209,073	14,522.37	157,685.68	75.42	51,387.32
	=====	=====	=====	=====	=====	=====	=====	=====
**	2100 FINANCE & TAX	636,376	0	636,376	45,022.62	410,251.94	64.47	226,124.06

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	64,482	0	64,482	5,465.51	42,961.13	66.62	21,520.87
444.15-01	FICA	4,934	0	4,934	411.12	3,257.14	66.01	1,676.86
444.15-02	PERS	13,589	0	13,589	1,156.21	8,824.37	64.94	4,764.63
444.15-03	INSURANCE BENEFITS	23,103	0	23,103	1,929.91	14,016.02	60.67	9,086.98
444.15-04	WORKERS' COMPENSATION	493	0	493	31.91	235.35	47.74	257.65
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	106,601	0	106,601	8,994.66	69,294.01	65.00	37,306.99
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	22,674	5,501-	17,173	271.70	1,739.53	10.13	15,433.47
444.22-27	<\$5000 EQUIPMENT	0	4,660	4,660	5.88	3,189.61	68.45	1,470.39
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	1,973.94	5,388.52	56.66	4,122.48
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	1,633.61	37.96	2,670.39
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	37,887	0	37,887	2,341.52	14,088.14	37.18	23,798.86
	=====	=====	=====	=====	=====	=====	=====	=====
**	2200 VETERANS '	144,488	0	144,488	11,336.18	83,382.15	57.71	61,105.85

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	42,810	0	42,810	2,310.01	35,870.51	83.79	6,939.49
415.15-01	FICA	3,275	0	3,275	176.71	2,728.02	83.30	546.98
415.15-02	PERS	11,071	0	11,071	459.69	8,855.08	79.98	2,215.92
415.15-03	INSURANCE BENEFITS	15,887	0	15,887	471.54	8,993.17	56.61	6,893.83
415.15-04	WORKERS' COMPENSATION	333	0	333	14.95	221.12	66.40	111.88
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	73,376	0	73,376	3,432.90	56,667.90	77.23	16,708.10
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,000	0	2,000	958.43	1,750.87	87.54	249.13
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	1,268.15	11,869.94	54.43	9,936.06
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	27,429	0	27,429	2,226.58	16,932.54	61.73	10,496.46
		=====	=====	=====	=====	=====	=====	=====
**	2300 TREASURER	100,805	0	100,805	5,659.48	73,600.44	73.01	27,204.56

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	232,740	0	232,740	19,764.00	176,031.00	75.63	56,709.00
411.15-01	FICA	17,805	0	17,805	1,509.08	13,440.57	75.49	4,364.43
411.15-02	PERS	36,299	0	36,299	3,120.33	27,605.83	76.05	8,693.17
411.15-03	INSURANCE BENEFITS	63,855	0	63,855	5,351.68	46,163.87	72.29	17,691.13
411.15-04	WORKERS' COMPENSATION	1,626	0	1,626	116.86	969.63	59.63	656.37
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	352,325	0	352,325	29,861.95	264,210.90	74.99	88,114.10
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	32.55	643.89	64.39	356.11
411.22-01	OTHER EXPENSE	1,000	0	1,000	.00	748.19	74.82	251.81
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	748.08	3,086.10	53.21	2,713.90
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	11,717	0	11,717	780.63	7,410.60	63.25	4,306.40
	=====	=====	=====	=====	=====	=====	=====	=====
**	4000 BOARD OF COMMISSION.	364,042	0	364,042	30,642.58	271,621.50	74.61	92,420.50

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	200,023	0	200,023	15,784.49	142,194.51	71.09	57,828.49
419.15-01	FICA	15,304	0	15,304	1,198.73	10,795.71	70.54	4,508.29
419.15-02	PERS	43,957	0	43,957	2,908.54	28,366.73	64.53	15,590.27
419.15-03	INSURANCE BENEFITS	55,853	0	55,853	4,676.19	37,792.08	67.66	18,060.92
419.15-04	WORKERS' COMPENSATION	1,041	0	1,041	66.15	520.28	49.98	520.72
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	316,178	0	316,178	24,634.10	219,669.31	69.48	96,508.69
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	10,000	0	10,000	514.06	5,138.67	51.39	4,861.33
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	960.00	19.20	4,040.00
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	1,377.15	4,476.94	33.16	9,023.06
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	367.29	2,546.04	10.18	22,453.96
419.35-01	MAINTENANCE AGREEMENTS	54,800	10,000	64,800	1,362.13	62,403.30	96.30	2,396.70
419.35-06	SOFTWARE LICENSE/MAINT	104,984	0	104,984	7,545.00	61,507.41	58.59	43,476.59
419.36-01	CONTRACTED SERVICES	92,655	0	92,655	6,428.07	59,210.85	63.90	33,444.15
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	324,251	10,000	334,251	17,593.70	204,070.60	61.05	130,180.40
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	51,000	10,000-	41,000	19,850.00	34,122.46	83.23	6,877.54
419.60-02	COMPUTER HARDWARE	32,000	0	32,000	11,200.00	20,640.94	64.50	11,359.06
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	83,000	10,000-	73,000	31,050.00	54,763.40	75.02	18,236.60
	=====	=====	=====	=====	=====	=====	=====	=====
**	4002 INFOR TECHNOLOGY	723,429	0	723,429	73,277.80	478,503.31	66.14	244,925.69

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	333,947	0	333,947	25,151.00	223,959.52	67.06	109,987.48
415.15-01	FICA	25,549	0	25,549	1,924.06	17,132.96	67.06	8,416.04
415.15-02	PERS	69,753	0	69,753	5,279.81	47,040.71	67.44	22,712.29
415.15-03	INSURANCE BENEFITS	95,704	0	95,704	6,691.82	57,724.79	60.32	37,979.21
415.15-04	WORKERS' COMPENSATION	1,579	0	1,579	115.42	941.58	59.63	637.42
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	526,532	0	526,532	39,162.11	346,799.56	65.86	179,732.44
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,080	80-	2,000	169.88	801.73	40.09	1,198.27
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	2,627.17	3,881.29	39.61	5,918.71
415.30-05	TRAINING & TRAVEL	9,810	0	9,810	1,002.30	7,318.91	74.61	2,491.09
415.35-06	SOFTWARE LICENSE/MAINT	840	200	1,040	29.87	905.29	87.05	134.71
415.36-01	CONTRACTED SERVICES	75,451	0	75,451	.00	3,761.78	4.99	71,689.22
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	104,190	0	104,190	3,829.22	22,515.51	21.61	81,674.49
		=====	=====	=====	=====	=====	=====	=====
**	5000 COUNTY COUNSEL	630,722	0	630,722	42,991.33	369,315.07	58.55	261,406.93

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	240,096	0	240,096	18,324.00	191,522.61	79.77	48,573.39
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	1,346.87	14,258.53	73.92	5,030.47
415.15-02	PERS	59,839	0	59,839	3,858.25	45,748.94	76.45	14,090.06
415.15-03	INSURANCE BENEFITS	76,563	0	76,563	6,248.01	57,080.69	74.55	19,482.31
415.15-04	WORKERS' COMPENSATION	1,500	0	1,500	91.59	830.61	55.37	669.39
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	409,287	0	409,287	29,868.72	314,094.06	76.74	95,192.94
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	0	50,000	605.99	24,533.25	49.07	25,466.75
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	153.65	639.33	63.93	360.67
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	221.64	333.84	11.13	2,666.16
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	1,463.19	5,350.09	66.88	2,649.91
415.35-06	SOFTWARE LICENSE/MAINT	36,700	0	36,700	.00	36,544.00	99.57	156.00
415.36-01	CONTRACTED SERVICES	11,505	3,000	14,505	.00	10,939.95	75.42	3,565.05
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	140,582	0	140,582	2,444.47	93,091.46	66.22	47,490.54
		=====	=====	=====	=====	=====	=====	=====
**	6000 CLERK/RECORDS	549,869	0	549,869	32,313.19	407,185.52	74.05	142,683.48



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	603,668	5,000-	598,668	50,439.01	446,122.65	74.52	152,545.35
412.15-01	FICA	46,186	0	46,186	3,754.29	33,225.44	71.94	12,960.56
412.15-02	PERS	136,669	0	136,669	10,919.11	100,150.99	73.28	36,518.01
412.15-03	INSURANCE BENEFITS	160,673	0	160,673	15,172.50	131,294.99	81.72	29,378.01
412.15-04	WORKERS' COMPENSATION	2,727	0	2,727	209.36	1,729.44	63.42	997.56
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	949,923	5,000-	944,923	80,494.27	712,523.51	75.41	232,399.49
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	33-	3,292	287.70	1,896.08	57.60	1,395.92
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	2,717	16,297	.00	13,796.49	84.66	2,500.51
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	4,051-	20,949	2,156.78	10,141.49	48.41	10,807.51
412.32-13	VEHICLE EXPENSE	3,750	217-	3,533	98.95	432.58	12.24	3,100.42
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	6,073	11,758	271.73	10,670.93	90.75	1,087.07
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	75,382	7,218	82,600	2,815.16	62,650.49	75.85	19,949.51
	=====	=====	=====	=====	=====	=====	=====	=====
**	7000 PROSECUTION	1,025,305	2,218	1,027,523	83,309.43	775,174.00	75.44	252,349.00

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	95,784	0	95,784	7,772.99	69,956.89	73.04	25,827.11
441.10-03	OVERTIME	2,000	1,500-	500	.00	369.29	73.86	130.71
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	2,275-	5,225	369.29	2,954.32	56.54	2,270.68
441.15-01	FICA	8,055	0	8,055	613.95	5,525.55	68.60	2,529.45
441.15-02	PERS	28,780	0	28,780	2,249.29	20,243.60	70.34	8,536.40
441.15-03	INSURANCE BENEFITS	23,238	0	23,238	1,940.40	16,965.60	73.01	6,272.40
441.15-04	WORKERS' COMPENSATION	6,778	0	6,778	321.66	3,143.38	46.38	3,634.62
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	172,135	3,775-	168,360	13,267.58	119,158.63	70.78	49,201.37
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	252.50	853.44	39.26	1,320.56
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.20	566.07	62.48	339.93
441.23-08	INSURANCE PREMIUMS	1,479	136	1,615	.00	1,615.00	100.00	.00
441.30-05	TRAINING & TRAVEL	8,500	3,000-	5,500	104.26	2,666.89	48.49	2,833.11
441.36-01	CONTRACTED SERVICE	7,154	4,364	11,518	1,978.44	10,289.45	89.33	1,228.55
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	20,213	1,500	21,713	2,405.40	15,990.85	73.65	5,722.15
	CAPITAL OUTLAY							
441.60-01	EQUIPMENT	0	2,275	2,275	.00	2,275.00	100.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	2,275	2,275	.00	2,275.00	100.00	.00
		=====	=====	=====	=====	=====	=====	=====
**	7003 MEDICAL EXAMINER	192,348	0	192,348	15,672.98	137,424.48	71.45	54,923.52

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	78,878	0	78,878	6,610.00	59,048.00	74.86	19,830.00
441.10-02	EXTRA HELP	10,000	0	10,000	798.00	7,495.50	74.96	2,504.50
441.15-01	FICA	6,800	0	6,800	525.02	4,715.33	69.34	2,084.67
441.15-02	PERS	20,398	0	20,398	1,709.34	15,269.79	74.86	5,128.21
441.15-03	INSURANCE BENEFITS	28,740	0	28,740	2,388.42	21,493.56	74.79	7,246.44
441.15-04	WORKERS' COMPENSATION	448	0	448	33.83	286.58	63.97	161.42
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	145,264	0	145,264	12,064.61	108,308.76	74.56	36,955.24
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	97.00	1,169.30	46.77	1,330.70
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	5,374	0	5,374	97.00	3,131.10	58.26	2,242.90
		=====	=====	=====	=====	=====	=====	=====
**	7005 SUPPORT ENFORCEMENT	150,638	0	150,638	12,161.61	111,439.86	73.98	39,198.14

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	100,000	50,000-	50,000	.00	5,643.00	11.29	44,357.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	100,000	50,000-	50,000	.00	5,643.00	11.29	44,357.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	125,000	62,623-	62,377	553.37	2,886.76	4.63	59,490.24
415.22-03	LAND SALE EXPENSE	40,000	30,000	70,000	7,561.38	46,015.19	65.74	23,984.81
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	.00	30,625.30	68.06	14,374.70
415.23-01	AUDITING & ACCOUNTING	48,575	0	48,575	12,500.00	42,706.00	87.92	5,869.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	72,476	0	72,476	.00	61,064.10	84.25	11,411.90
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	103,465.67	131,804.97	70.48	55,195.03
415.24-03	BUDGET COMMITTEE	500	0	500	.00	34.10	6.82	465.90
415.29-03	TELEPHONE	76,628	0	76,628	13,376.11	63,728.92	83.17	12,899.08
415.31-13	NOTICES & REPORTS	8,000	0	8,000	380.10	3,654.53	45.68	4,345.47
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	5,010.20	42,246.42	70.29	17,853.58
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	763,279	21,983-	741,296	142,846.83	443,532.97	59.83	297,763.03
	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
		-----	-----	-----	-----	-----	-----	-----
*	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	.00	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	.00	12,604.50	75.00	4,201.50
415.90-16	911/DISPATCH FUND	597,867	0	597,867	70,000.00	372,461.15	62.30	225,405.85
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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	2,872,915	13,090	2,886,005	70,000.00	554,029.33	19.20	2,331,975.67
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	4,062,694	58,893-	4,003,801	212,846.83	1,036,839.38	25.90	2,966,961.62

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	117,286	0	117,286	6,002.00	59,507.77	50.74	57,778.23
429.10-03	OVERTIME	3,000	0	3,000	144.73	2,102.43	70.08	897.57
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	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	470.22	4,917.02	51.36	4,656.98
429.15-02	PERS	27,882	0	27,882	1,441.67	14,384.52	51.59	13,497.48
429.15-03	INSURANCE BENEFITS	47,605	0	47,605	2,657.47	24,830.86	52.16	22,774.14
429.15-04	WORKERS' COMPENSATION	4,611	0	4,611	200.28	1,815.67	39.38	2,795.33
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	214,808	0	214,808	10,916.37	110,223.18	51.31	104,584.82
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	2,683.41	21.34	9,891.59
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,106.86	18,985.26	94.93	1,014.74
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	150.00	1,958.00	65.27	1,042.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,722.55	6,346.08	70.51	2,653.92
429.29-03	TELEPHONE	2,952	0	2,952	183.90	1,708.70	57.88	1,243.30
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	999.72	49.99	1,000.28
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	309.15	5,984.52	37.40	10,015.48
429.33-29	SPAY/NEUTER PROGRAM	67,549	2,000-	65,549	845.00	11,695.00	17.84	53,854.00
429.36-01	CONTRACTED SERVICE	4,000	0	4,000	487.50	637.00	15.93	3,363.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	138,176	0	138,176	4,804.96	51,267.62	37.10	86,908.38
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	60,000	0	60,000	.00	.00	.00	60,000.00
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	126,995	0	126,995	.00	.00	.00	126,995.00
		=====	=====	=====	=====	=====	=====	=====
**	2600 ANIMAL CONTROL	539,979	0	539,979	15,721.33	161,490.80	29.91	378,488.20

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,736	0	14,736	1,227.64	12,164.51	82.55	2,571.49
431.15-01	FICA	1,129	0	1,129	91.66	904.21	80.09	224.79
431.15-02	PERS	3,372	0	3,372	254.31	2,505.71	74.31	866.29
431.15-03	INSURANCE BENEFITS	4,703	0	4,703	387.45	3,786.88	80.52	916.12
431.15-04	WORKERS' COMPENSATION	221	0	221	15.85	165.93	75.08	55.07
* PERSONNEL SERVICES		24,161	0	24,161	1,976.91	19,527.24	80.82	4,633.76
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	62.78	351.73	70.35	148.27
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	200.07	693.80	69.38	306.20
431.36-01	CONTRACTED SERVICE	26	0	26	.00	20.62	79.31	5.38
* MATERIALS & SERVICES		1,744	0	1,744	262.85	1,245.34	71.41	498.66
** 1902 ROAD SURVEY DIVISION		25,905	0	25,905	2,239.76	20,772.58	80.19	5,132.42

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	992,425	19,576	1,012,001	82,139.04	706,496.54	69.81	305,504.46
431.10-02	EXTRA HELP	5,300	0	5,300	427.50	3,642.00	68.72	1,658.00
431.10-03	OVERTIME	80,000	20,000	100,000	9,906.03	77,582.64	77.58	22,417.36
431.10-07	MISC. INCOME	200	0	200	11.00	195.00	97.50	5.00
431.15-01	FICA	82,474	3,028	85,502	7,033.00	60,333.54	70.56	25,168.46
431.15-02	PERS	266,442	7,876	274,318	22,585.75	191,967.42	69.98	82,350.58
431.15-03	INSURANCE BENEFITS	345,116	15,933	361,049	29,328.19	250,408.02	69.36	110,640.98
431.15-04	WORKERS' COMPENSATION	162,743	6,055	168,798	12,260.67	98,787.72	58.52	70,010.28
431.15-06	UNEMPLOYMENT	10,000	0	10,000	.00	.00	.00	10,000.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,944,700	72,468	2,017,168	163,691.18	1,389,412.88	68.88	627,755.12
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	766,766	0	766,766	209,611.42	732,093.02	95.48	34,672.98
431.22-01	OTHER EXPENSE	520,000	0	520,000	.00	275,537.11	52.99	244,462.89
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	1,500.00	1,500.00	60.00	1,000.00
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	2,324.51	13,216.92	52.87	11,783.08
431.30-05	TRAINING & TRAVEL	7,000	0	7,000	186.00	3,871.17	55.30	3,128.83
431.36-01	CONTRACTED SERVICE	219,234	0	219,234	19,752.29	132,960.97	60.65	86,273.03
431.36-19	ENGINEERING	15,000	0	15,000	.00	11,542.50	76.95	3,457.50
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	2,230,972	72,468-	2,158,504	233,374.22	1,765,984.69	81.82	392,519.31
		=====	=====	=====	=====	=====	=====	=====
**	2700 ROAD MAINTENANCE DIV	4,175,672	0	4,175,672	397,065.40	3,155,397.57	75.57	1,020,274.43

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	184,770	0	184,770	15,889.66	138,697.58	75.06	46,072.42
431.10-03	OVERTIME	8,000	5,000	13,000	1,624.07	8,003.98	61.57	4,996.02
431.10-07	MISC. INCOME	100	0	100	.00	69.00	69.00	31.00
431.15-01	FICA	14,757	383	15,140	1,332.00	11,158.44	73.70	3,981.56
431.15-02	PERS	44,372	1,236	45,608	4,015.72	33,654.20	73.79	11,953.80
431.15-03	INSURANCE BENEFITS	59,407	0	59,407	5,298.75	45,803.96	77.10	13,603.04
431.15-04	WORKERS' COMPENSATION	11,387	0	11,387	896.33	6,782.06	59.56	4,604.94
431.15-06	UNEMPLOYMENT	10,000	6,619-	3,381	.00	.00	.00	3,381.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	332,793	0	332,793	29,056.53	244,169.22	73.37	88,623.78
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	350,000	15,836-	334,164	40,984.13	300,736.90	90.00	33,427.10
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	51,338.05	222,066.07	58.44	157,933.93
431.29-03	UTILITIES	15,000	0	15,000	1,527.11	8,845.82	58.97	6,154.18
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	2,169.54	13,704.78	77.85	3,900.22
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	788,517	0	788,517	96,018.83	583,944.32	74.06	204,572.68
	=====	=====	=====	=====	=====	=====	=====	=====
**	2702 FLEET SERVICES DIV	1,121,310	0	1,121,310	125,075.36	828,113.54	73.85	293,196.46



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,000,877	0	1,000,877	.00	976,590.96	97.57	24,286.04
431.36-01	CONTRACTED SERVICE	341,753	719,000	1,060,753	126,958.31	211,092.51	19.90	849,660.49
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,397,630	719,000	2,116,630	126,958.31	1,208,898.18	57.11	907,731.82
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	212,500	6,000-	206,500	.00	200,267.00	96.98	6,233.00
431.65-25	ROAD RIGHT OF WAY	0	6,000	6,000	.00	6,000.00	100.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	212,500	0	212,500	.00	206,267.00	97.07	6,233.00
		=====	=====	=====	=====	=====	=====	=====
**	2703 CAPITAL PROJECTS DIV	1,610,130	719,000	2,329,130	126,958.31	1,415,165.18	60.76	913,964.82

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2704 ORC-ROAD MAINTENANCE							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	6,985	0	6,985	.00	.00	.00	6,985.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	6,985	0	6,985	.00	.00	.00	6,985.00
		=====	=====	=====	=====	=====	=====	=====
**	2704 ORC-ROAD MAINTENANCE	6,985	0	6,985	.00	.00	.00	6,985.00

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	5,000,000	719,000-	4,281,000	.00	.00	.00	4,281,000.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	5,000,000	719,000-	4,281,000	.00	.00	.00	4,281,000.00
		=====	=====	=====	=====	=====	=====	=====
**	9911 ROAD MISCELLANEOUS	5,000,000	719,000-	4,281,000	.00	.00	.00	4,281,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	865,552	0	865,552	57,831.14	517,695.38	59.81	347,856.62
441.10-02	EXTRA HELP	16,000	0	16,000	1,900.00	12,620.00	78.88	3,380.00
441.15-01	FICA	67,450	0	67,450	4,368.99	38,898.49	57.67	28,551.51
441.15-02	PERS	196,010	0	196,010	12,739.66	111,931.62	57.11	84,078.38
441.15-03	INSURANCE BENEFITS	270,333	0	270,333	17,909.47	156,728.57	57.98	113,604.43
441.15-04	WORKERS' COMPENSATION	37,184	0	37,184	2,216.96	16,873.74	45.38	20,310.26
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,452,529	0	1,452,529	96,966.22	854,747.80	58.85	597,781.20
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	19,049	360-	18,689	85.00	5,837.22	31.23	12,851.78
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	.00	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	205.63	5,879.92	22.46	20,300.08
441.25-03	STD EXPENSE	3,800	0	3,800	585.39	2,233.46	58.78	1,566.54
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	.00	25,756.70	51.51	24,243.30
441.25-05	WIC PROGRAM	9,000	0	9,000	1,182.18	4,909.94	54.55	4,090.06
441.25-06	FAMILY PLANNING	56,000	0	56,000	2,787.58	20,125.71	35.94	35,874.29
441.25-07	PUBLIC HEALTH-TITLE XIX	350,000	0	350,000	26,015.98	106,975.47	30.56	243,024.53
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	229.45	9,711.70	38.85	15,288.30
441.29-03	TELEPHONE	6,000	360	6,360	357.22	2,817.86	44.31	3,542.14
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	19.00	2,069.49	20.69	7,930.51
441.32-17	REIMBURSED TRAVEL EXP	4,000	3,400	7,400	2,119.78	5,210.97	70.42	2,189.03
441.33-05	PUBLIC HEALTH GRANTS	330,000	8,247-	321,753	21,976.42	145,513.38	45.23	176,239.62
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	958,938	0	958,938	55,563.63	371,461.90	38.74	587,476.10
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	637,410	0	637,410	.00	.00	.00	637,410.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	637,410	0	637,410	.00	.00	.00	637,410.00
		=====	=====	=====	=====	=====	=====	=====
**	1100 HEALTH	3,048,877	0	3,048,877	152,529.85	1,226,209.70	40.22	1,822,667.30

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	186,337	0	186,337	15,539.49	132,302.15	71.00	54,034.85	
419.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00	
419.15-01	FICA	14,265	0	14,265	1,126.67	9,573.75	67.11	4,691.25	
419.15-02	PERS	41,941	0	41,941	3,500.76	24,220.29	57.75	17,720.71	
419.15-03	INSURANCE BENEFITS	66,231	0	66,231	5,511.25	50,703.40	76.56	15,527.60	
419.15-04	WORKERS' COMPENSATION	1,066	0	1,066	64.09	560.94	52.62	505.06	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	309,940	0	309,940	25,742.26	217,360.53	70.13	92,579.47	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,828	0	2,828	56.55	993.51	35.13	1,834.49	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,000	4,000	11,000	1,622.06	6,706.37	60.97	4,293.63	
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	2,500	5,500	25.00	2,891.95	52.58	2,608.05	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	114.01	515.82	17.19	2,484.18	
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	60,875	94,908	1,650.00	26,059.74	27.46	68,848.26	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	58,886	67,729	126,615	3,467.62	45,535.90	35.96	81,079.10	
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	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	123,474	0	123,474	.00	.00	.00	123,474.00	
=====		=====		=====		=====		=====	
**	1500 PLANNING	492,300	67,729	560,029	29,209.88	262,896.43	46.94	297,132.57	

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-02	EXTRA HELP	2,660	0	2,660	104.00	637.00	23.95	2,023.00	
412.15-01	FICA	204	0	204	7.96	48.75	23.90	155.25	
412.15-04	WORKERS' COMPENSATION	15	0	15	.11	2.64	17.60	12.36	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	2,879	0	2,879	112.07	688.39	23.91	2,190.61	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	138,021	0	138,021	7.53	21.26	.02	137,999.74	
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	1,078.84	1,078.84	53.94	921.16	
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	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	175,065	0	175,065	1,086.37	19,075.69	10.90	155,989.31	
CAPITAL OUTLAY									
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
-----		-----		-----		-----		-----	
*	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	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	31,301	0	31,301	.00	12,000.00	38.34	19,301.00	
=====		=====		=====		=====		=====	
**	5001 LAW LIBRARY	214,245	0	214,245	1,198.44	31,764.08	14.83	182,480.92	

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	461,589	0	461,589	7,221.84	49,109.73	10.64	412,479.27
421.10-03	OVERTIME	352,000	10,918	362,918	4,495.61	49,364.33	13.60	313,553.67
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
421.15-01	FICA	62,337	835	63,172	919.51	7,664.37	12.13	55,507.63
421.15-02	PERS	201,142	3,187	204,329	3,385.14	27,699.22	13.56	176,629.78
421.15-03	INSURANCE BENEFITS	129,208	0	129,208	2,016.22	12,449.52	9.64	116,758.48
421.15-04	WORKERS' COMPENSATION	53,545	560	54,105	440.18	4,362.60	8.06	49,742.40
* PERSONNEL SERVICES		1,261,021	15,500	1,276,521	18,478.50	150,649.77	11.80	1,125,871.23
MATERIALS & SERVICES								
421.20-01	SUPPLIES	200,000	12,897-	187,103	461.33-	15,857.72	8.48	171,245.28
421.22-27	<\$5000 EQUIPMENT	5,000	25,600	30,600	.00	27,973.26	91.42	2,626.74
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	3,188.87	9,738.69	11.32	76,299.31
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	141.12	587.70	2.23	25,812.30
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	2,868.66	58,768.99	17.56	275,984.01
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	21,347.16	219,763.76	8.97	2,230,468.24

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	343,071	0	343,071	29,312.85	257,472.60	75.05	85,598.40	
452.15-01	FICA	26,250	0	26,250	2,139.64	18,771.62	71.51	7,478.38	
452.15-02	PERS	69,705	0	69,705	5,965.00	52,321.75	75.06	17,383.25	
452.15-03	INSURANCE BENEFITS	133,768	0	133,768	11,134.89	98,690.93	73.78	35,077.07	
452.15-04	WORKERS' COMPENSATION	35,640	0	35,640	2,083.85	16,564.64	46.48	19,075.36	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	608,434	0	608,434	50,636.23	443,821.54	72.94	164,612.46	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	2,028.84	17,355.37	35.42	31,644.63	
452.21-01	MINOR REPAIR & MAINT	50,000	3,000-	47,000	3,509.27	28,164.88	59.93	18,835.12	
452.22-13	FIRE PATROL ASSESSMENTS	2,330	0	2,330	.00	1,551.00	66.57	779.00	
452.22-15	PERMITS/RENT	24,000	0	24,000	.00	9,568.92	39.87	14,431.08	
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	.00	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	16,278.56	141,899.98	74.68	48,100.02	
452.29-03	TELEPHONE	13,000	0	13,000	1,018.83	8,568.59	65.91	4,431.41	
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	7.99	.40	1,992.01	
452.32-13	VEHICLE EXPENSE	69,500	9,817	79,317	7,744.34	53,435.24	67.37	25,881.76	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	964.57	2,745.13	28.74	6,804.87	
452.36-01	CONTRACTED SERVICES	142,350	1,875	144,225	9,958.82	79,362.88	55.03	64,862.12	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	606,226	11,692	617,918	41,503.23	387,086.28	62.64	230,831.72	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	40,270	37,683	77,953	.00	50,035.88	64.19	27,917.12	
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	0	270,000	.00	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	37,683	385,835	.00	50,778.48	13.16	335,056.52	
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	49,375-	93,906	.00	.00	.00	93,906.00	
699.99-98	UNAPPROPRIATED BALANCE	277,129	0	277,129	.00	.00	.00	277,129.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	560,410	49,375-	511,035	.00	140,000.00	27.40	371,035.00	
=====		=====		=====		=====		=====	
**	1800 PARK'S	2,123,222	0	2,123,222	92,139.46	1,021,686.30	48.12	1,101,535.70	



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	974,505	2,000-	972,505	77,707.00	690,972.37	71.05	281,532.63
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	5,880.76	52,295.15	70.14	22,262.85
423.15-02	PERS	250,280	0	250,280	20,636.69	183,626.61	73.37	66,653.39
423.15-03	INSURANCE BENEFITS	294,887	0	294,887	20,976.61	182,782.20	61.98	112,104.80
423.15-04	WORKERS' COMPENSATION	57,192	0	57,192	3,543.28	27,518.99	48.12	29,673.01
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,742,117	0	1,742,117	128,744.34	1,137,297.32	65.28	604,819.68
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	58,925	0	58,925	7,088.48	48,866.20	82.93	10,058.80
423.22-23	<\$5000 INFO TECHNOLOGY	9,750	0	9,750	2,257.89	4,324.19	44.35	5,425.81
423.22-27	<\$5000 EQUIPMENT	40,419	11,600-	28,819	229.99	6,662.12	23.12	22,156.88
423.23-07	ADMINISTRATIVE	126,788	841-	125,947	12,942.06	61,429.11	48.77	64,517.89
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	3,150.00	23,226.00	68.31	10,774.00
423.27-09	SUBSIDY	13,697	0	13,697	825.80	7,288.10	53.21	6,408.90
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	497.15	3,216.30	65.64	1,683.70
423.27-12	SUPERVISED HOUSING	38,400	0	38,400	3,200.00	28,800.00	75.00	9,600.00
423.30-08	TRAINING	10,000	0	10,000	28.28	5,941.35	59.41	4,058.65
423.36-01	CONTRACTED SERVICES	186,677	0	186,677	8,292.00	121,615.13	65.15	65,061.87
* MATERIALS & SERVICES		537,810	11,600-	526,210	38,511.65	326,463.14	62.04	199,746.86
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	98,050	11,600	109,650	27,602.00	27,602.00	25.17	82,048.00
* CAPITAL OUTLAY		98,050	11,600	109,650	27,602.00	27,602.00	25.17	82,048.00
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	194,857.99	1,526,112.46	35.91	2,723,468.54

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CRIME VICTIM ASST. 014								
7001 CRIME VICTIM ASST.								
PERSONNEL SERVICES								
412.10-01	REGULAR	69,972	0	69,972	6,321.54	50,095.84	71.59	19,876.16
412.15-01	FICA	5,354	0	5,354	479.18	3,794.06	70.86	1,559.94
412.15-02	PERS	18,095	7,506-	10,589	821.74	7,623.68	72.00	2,965.32
412.15-03	INSURANCE BENEFITS	31,695	7,506	39,201	2,649.91	24,398.14	62.24	14,802.86
412.15-04	WORKERS' COMPENSATION	365	0	365	31.25	233.47	63.96	131.53
412.15-06	UNEMPLOYMENT	100	0	100	.00	.00	.00	100.00
* PERSONNEL SERVICES		125,581	0	125,581	10,303.62	86,145.19	68.60	39,435.81
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	174.18	2,598.15	49.80	2,618.85
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	415.00	415.00	13.22	2,723.00
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
* MATERIALS & SERVICES		25,310	0	25,310	589.18	15,017.81	59.34	10,292.19
**	7001 CRIME VICTIM ASST.	150,891	0	150,891	10,892.80	101,163.00	67.04	49,728.00

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	105,046	0	105,046	3,705.00	33,007.00	31.42	72,039.00	
421.10-03	OVERTIME	30,000	0	30,000	337.15	5,447.49	18.16	24,552.51	
421.15-01	FICA	10,332	0	10,332	303.91	2,910.76	28.17	7,421.24	
421.15-02	PERS	28,323	0	28,323	824.51	8,210.83	28.99	20,112.17	
421.15-03	INSURANCE BENEFITS	31,606	0	31,606	1,331.83	11,502.94	36.39	20,103.06	
421.15-04	WORKERS' COMPENSATION	9,557	0	9,557	241.36	1,790.27	18.73	7,766.73	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	214,864	0	214,864	6,743.76	62,869.29	29.26	151,994.71	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	12,366	0	12,366	380.72	7,594.00	61.41	4,772.00	
421.21-14	EQUIP. REPAIR & MAINT.	11,844	0	11,844	479.08	2,089.41	17.64	9,754.59	
421.22-20	INVESTIGATIONS	7,500	0	7,500	500.00	1,115.84	14.88	6,384.16	
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	2,500	13,240	892.24	10,423.28	78.73	2,816.72	
421.30-05	TRAINING & TRAVEL	35,256	2,900-	32,356	936.10	5,262.49	16.26	27,093.51	
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	6,594.00	90.23	714.00	
421.36-01	CONTRACTED SERVICE	58,602	0	58,602	8,512.93-	43,709.75	74.59	14,892.25	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	156,729	0	156,729	5,324.79-	82,322.47	52.53	74,406.53	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	34,452	0	34,452	.00	.00	.00	34,452.00	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	34,452	0	34,452	.00	.00	.00	34,452.00	
=====		=====		=====		=====		=====	
**	1607 SCINT DVSN.	406,045	0	406,045	1,418.97	145,191.76	35.76	260,853.24	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,162,317	0	1,162,317	85,975.99	789,492.42	67.92	372,824.58
441.10-07	MISC. INCOME	120	0	120	.00	.00	.00	120.00
441.15-01	FICA	88,942	0	88,942	6,296.15	57,202.15	64.31	31,739.85
441.15-02	PERS	256,167	0	256,167	18,174.41	167,358.63	65.33	88,808.37
441.15-03	INSURANCE BENEFITS	383,346	0	383,346	28,473.30	249,003.82	64.96	134,342.18
441.15-04	WORKERS' COMPENSATION	12,289	0	12,289	845.78	6,868.76	55.89	5,420.24
441.15-06	UNEMPLOYMENT	247,000	0	247,000	.00	.00	.00	247,000.00
* PERSONNEL SERVICES		2,150,181	0	2,150,181	139,765.63	1,269,925.78	59.06	880,255.22
MATERIALS & SERVICES								
441.20-01	SUPPLIES	41,190	0	41,190	2,412.65	25,146.22	61.05	16,043.78
441.21-01	MINOR REPAIR & MAINT	3,000	0	3,000	.00	1,486.38	49.55	1,513.62
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	4,775.00	139,325.21	76.49	42,821.79
441.22-23	<\$5000 INFO TECHNOLOGY	173,900	0	173,900	683.85	24,600.88	14.15	149,299.12
441.22-27	<\$5000 EQUIPMENT	245,612	0	245,612	.00	5,149.34	2.10	240,462.66
441.22-40	POSTAGE	9,990	0	9,990	359.67	5,171.93	51.77	4,818.07
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	889.85	5,550.51	14.81	31,924.49
441.29-03	TELEPHONE	42,516	0	42,516	2,688.29	21,706.66	51.06	20,809.34
441.30-05	TRAINING & TRAVEL	34,102	0	34,102	.00	11,745.85	34.44	22,356.15
441.32-13	VEHICLE EXPENSE	27,852	0	27,852	1,848.36	21,581.10	77.48	6,270.90
441.35-06	SOFTWARE LICENSE/MAINT	97,434	35,500	132,934	4,230.62	86,717.13	65.23	46,216.87
441.36-01	CONTRACTED SERVICE	408,248	0	408,248	25,141.52	208,333.04	51.03	199,914.96
* MATERIALS & SERVICES		2,235,388	0	2,235,388	43,029.81	573,767.20	25.67	1,661,620.80
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	254,782.23	1,329,310.24	30.20	3,072,528.76
* CAPITAL OUTLAY		4,814,839	0	4,814,839	254,782.23	1,329,310.24	27.61	3,485,528.76
** 1300 LOCAL ADMINISTRATION		9,200,408	0	9,200,408	437,577.67	3,173,003.22	34.49	6,027,404.78

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,269,193	0	3,269,193	240,398.26	2,140,624.03	65.48	1,128,568.97
444.10-02	EXTRA HELP	5,000	0	5,000	612.50	1,847.87	36.96	3,152.13
444.10-03	OVERTIME	80,000	0	80,000	2,423.92	18,634.30	23.29	61,365.70
444.10-07	MISC. INCOME	250	0	250	.00	34.00	13.60	216.00
444.15-01	FICA	256,642	0	256,642	18,354.15	151,404.80	58.99	105,237.20
444.15-02	PERS	706,678	0	706,678	44,419.01	415,194.54	58.75	291,483.46
444.15-03	INSURANCE BENEFITS	717,442	0	717,442	47,911.26	454,643.37	63.37	262,798.63
444.15-04	WORKERS' COMPENSATION	40,242	0	40,242	2,459.27	19,482.30	48.41	20,759.70
444.15-06	UNEMPLOYMENT	559,000	0	559,000	.00	5,767.70	1.03	553,232.30
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	5,634,447	0	5,634,447	356,578.37	3,207,632.91	56.93	2,426,814.09
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	4,100	3,000	7,100	471.52	5,213.61	73.43	1,886.39
444.20-19	SUPPLIES: CLIENT	85,099	0	85,099	7,080.16	69,718.99	81.93	15,380.01
444.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	22.63	268.68	5.37	4,731.32
444.22-37	EXTRAORDINARY EXPENSE	977,923	5,000-	972,923	.00	6,081.05	.63	966,841.95
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	40,823.06	348,549.80	56.04	273,384.20
444.29-03	TELEPHONE	32,760	0	32,760	1,969.47	14,881.41	45.43	17,878.59
444.30-05	TRAINING & TRAVEL	42,732	0	42,732	204.00	17,877.37	41.84	24,854.63
444.35-06	SOFTWARE LICENSE/MAINT	3,000	2,000	5,000	709.00	4,600.00	92.00	400.00
444.36-01	CONTRACTED SERVICES	4,920,264	0	4,920,264	437,588.12	3,528,527.60	71.71	1,391,736.40
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	6,731,199	0	6,731,199	488,867.96	4,029,639.46	59.87	2,701,559.54
		=====	=====	=====	=====	=====	=====	=====
**	1302 BEHAVIORAL HEALTH	12,365,646	0	12,365,646	845,446.33	7,237,272.37	58.53	5,128,373.63

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	167,503	0	167,503	10,593.34	101,300.46	60.48	66,202.54
444.15-01	FICA	12,816	0	12,816	809.09	7,798.94	60.85	5,017.06
444.15-02	PERS	33,333	0	33,333	2,108.08	20,158.81	60.48	13,174.19
444.15-03	INSURANCE BENEFITS	54,977	0	54,977	3,402.48	31,736.06	57.73	23,240.94
444.15-04	WORKERS' COMPENSATION	1,628	0	1,628	92.10	909.83	55.89	718.17
444.15-06	UNEMPLOYMENT	52,000	0	52,000	.00	.00	.00	52,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	322,257	0	322,257	17,005.09	161,904.10	50.24	160,352.90
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,323	3,700	9,023	268.86	6,633.89	73.52	2,389.11
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	149,147.55	75.00	49,713.45
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	35,496.00	75.00	11,832.00
444.28-06	PREVENTION & EDUCATION	20,000	3,700-	16,300	300.00	660.00	4.05	15,640.00
444.29-03	TELEPHONE	4,092	0	4,092	299.86	2,640.22	64.52	1,451.78
444.30-05	TRAINING & TRAVEL	12,108	0	12,108	714.15	4,064.37	33.57	8,043.63
444.36-01	CONTRACTED SERVICES	37,125	0	37,125	7,822.93	31,746.02	85.51	5,378.98
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	328,534	0	328,534	29,921.75	232,930.22	70.90	95,603.78
	=====	=====	=====	=====	=====	=====	=====	=====
**	1304 ALCOHOL & DRUG SVS	650,791	0	650,791	46,926.84	394,834.32	60.67	255,956.68

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	6,308.06	28,533.98	81.53	6,466.02
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	1,937.79	96,361.11	60.60	62,638.89
465.36-01	CONTRACTED SERVICES	60,000	0	60,000	3,701.31	45,902.51	76.50	14,097.49
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	386,315	0	386,315	8,071.58	215,982.33	55.91	170,332.67
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	250,000	0	250,000	100,000.00	100,000.00	40.00	150,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	250,000	0	250,000	100,000.00	100,000.00	40.00	150,000.00
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	9,000.00	18.29	40,200.00
699.99-96	OPERATING CONTINGENCY	40,654	0	40,654	.00	.00	.00	40,654.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	211,854	0	211,854	.00	109,000.00	51.45	102,854.00
		=====	=====	=====	=====	=====	=====	=====
**	4001 ECONOMIC DEVELOPMENT	848,169	0	848,169	108,071.58	424,982.33	50.11	423,186.67



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	527,458	0	527,458	.00	72,667.36	13.78	454,790.64
		=====	=====	=====	=====	=====	=====	=====
**	9918 HR1424/PL110-343	527,458	0	527,458	.00	72,667.36	13.78	454,790.64

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	204,079	0	204,079	17,248.00	152,335.00	74.65	51,744.00
461.10-03	OVERTIME	2,000	0	2,000	276.34	1,216.80	60.84	783.20
461.15-01	FICA	15,766	0	15,766	1,336.76	11,712.01	74.29	4,053.99
461.15-02	PERS	48,981	0	48,981	4,148.73	36,446.55	74.41	12,534.45
461.15-03	INSURANCE BENEFITS	60,710	0	60,710	2,717.00	23,442.49	38.61	37,267.51
461.15-04	WORKERS' COMPENSATION	21,870	0	21,870	1,720.65	12,274.73	56.13	9,595.27
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	353,406	0	353,406	27,447.48	237,427.58	67.18	115,978.42
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	378-	7,122	468.00	5,762.13	80.91	1,359.87
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	376.14	2,008.76	52.86	1,791.24
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	406.32	15,129.34	89.52	1,770.66
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	175.00	424.00	28.27	1,076.00
461.31-13	NOTICES & REPORTS	1,500	1,450	2,950	1,706.00	2,184.79	74.06	765.21
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	2,218.24	6,680.38	55.67	5,319.62
461.34-11	USDA WILDLIFE SERVICES	30,000	0	30,000	.00	5,826.31	19.42	24,173.69
461.36-01	CONTRACTED SERVICES	16,348	0	16,348	278.22	8,842.30	54.09	7,505.70
461.36-21	REFORESTATION	205,500	12,329-	193,171	87,003.77	112,954.47	58.47	80,216.53
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	355,172	0	355,172	92,631.69	228,814.14	64.42	126,357.86
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	214,618	214,618	.00	.00	.00	214,618.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	29,500	214,618	244,118	.00	21,062.63	8.63	223,055.37
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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	9,685,485	0	9,685,485	.00	2,811,183.00	29.02	6,874,302.00
		=====	=====	=====	=====	=====	=====	=====
**	9000 FORESTRY	10,423,563	214,618	10,638,181	120,079.17	3,298,487.35	31.01	7,339,693.65

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.33-28	WEED BOARD	92,000	0	92,000	.00	5,433.00	5.91	86,567.00
480.33-30	SHERIFF'S RESERVES	14,000	0	14,000	204.00	356.37	2.55	13,643.63
480.33-31	LOCAL/WILDLIFE SVS	41,202	0	41,202	.00	4,078.42	9.90	37,123.58
480.33-32	SEARCH & RESCUE (SAR)	14,000	0	14,000	861.58	2,936.96	20.98	11,063.04
480.33-51	ODOT-CCAT TRANSIT SVS	957,090	0	957,090	81,756.00	459,131.00	47.97	497,959.00
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,118,292	0	1,118,292	82,821.58	471,935.75	42.20	646,356.25
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	72,737	0	72,737	.00	.00	.00	72,737.00
480.65-01	DORA-SITKUM RFPD	250,000	0	250,000	.00	.00	.00	250,000.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	322,737	0	322,737	.00	.00	.00	322,737.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9906 ADMIN GRANT DIVISION	1,441,029	0	1,441,029	82,821.58	471,935.75	32.75	969,093.25

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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	152.00	2,148.10	31.25	4,726.90
455.36-01	CONTRACTED SERVICES	3,547,368	0	3,547,368	226,999.33	2,933,920.08	82.71	613,447.92
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	3,554,243	0	3,554,243	227,151.33	2,936,068.18	82.61	618,174.82
=====		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	3,554,243	0	3,554,243	227,151.33	2,936,068.18	82.61	618,174.82

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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	152.00	11,682.00	80.57	2,818.00
495.36-01	CONTRACTED SERVICES	439,847	0	439,847	.00	225,882.34	51.35	213,964.66
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	454,347	0	454,347	152.00	237,564.34	52.29	216,782.66
	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	181,584	0	181,584	.00	.00	.00	181,584.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	635,931	0	635,931	152.00	237,564.34	37.36	398,366.66

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	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



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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
		-----	-----	-----	-----	-----	-----	-----
*	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

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN. HEALTH-TITLE XIX 114								
1301 MEN HEALTH TITLE XIX								
	TRANSFERS & OTHER							
444.90-08 HEALTH & WELLNESS FUND		300,000	0	300,000	.00	300,000.00	100.00	.00
699.99-96 OPERATING CONTINGENCY		802,369	0	802,369	.00	.00	.00	802,369.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	1,102,369	0	1,102,369	.00	300,000.00	27.21	802,369.00
		=====	=====	=====	=====	=====	=====	=====
**	1301 MEN HEALTH TITLE XIX	1,102,369	0	1,102,369	.00	300,000.00	27.21	802,369.00

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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	1,355.00	10,917.00	8.52	117,244.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	130,161	0	130,161	1,355.00	10,917.00	8.39	119,244.00
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	130,161	0	130,161	1,355.00	10,917.00	8.39	119,244.00

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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	23,149.55	204,002.01	71.21	82,481.99
421.10-03	OVERTIME	26,900	0	26,900	1,173.49	14,322.28	53.24	12,577.72
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,059.97	7,034.13	54.03	5,985.87
421.15-01	FICA	24,976	0	24,976	1,936.75	17,192.90	68.84	7,783.10
421.15-02	PERS	72,762	0	72,762	5,229.65	45,191.19	62.11	27,570.81
421.15-03	INSURANCE BENEFITS	108,318	0	108,318	9,074.05	76,417.59	70.55	31,900.41
421.15-04	WORKERS' COMPENSATION	1,788	0	1,788	106.34	908.97	50.84	879.03
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	534,248	0	534,248	41,729.80	365,069.07	68.33	169,178.93
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,100	0	5,100	52.08	4,292.71	84.17	807.29
421.22-15	PERMITS/RENT	52,181	8,612	60,793	14,255.71	39,065.04	64.26	21,727.96
421.22-27	<\$5000 EQUIPMENT	372	0	372	204.58	277.25	74.53	94.75
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	458.16	3,941.86	48.07	4,258.14
421.29-03	TELEPHONE	9,000	0	9,000	500.97	4,127.79	45.86	4,872.21
421.30-05	TRAINING & TRAVEL	5,146	0	5,146	276.37	1,654.52	32.15	3,491.48
421.35-01	MAINTENANCE AGREEMENTS	53,024	0	53,024	7,372.22	32,415.64	61.13	20,608.36
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	2,398	12,776	538.00	10,719.44	83.90	2,056.56
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	158,843	11,010	169,853	23,658.09	103,480.44	60.92	66,372.56
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,011	11,010-	1	.00	.00	.00	1.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	11,011	11,010-	1	.00	.00	.00	1.00
		=====	=====	=====	=====	=====	=====	=====
**	1605 DISPATCH DVSN.	704,102	0	704,102	65,387.89	468,549.51	66.55	235,552.49

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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	18,030.45	157,955.50	70.78	65,214.50
421.10-03	OVERTIME	23,100	0	23,100	918.73	12,427.41	53.80	10,672.59
421.10-04	HOLIDAY PAY	7,980	0	7,980	724.47	5,815.71	72.88	2,164.29
421.15-01	FICA	19,455	0	19,455	1,495.22	13,389.74	68.82	6,065.26
421.15-02	PERS	55,702	0	55,702	4,024.35	35,494.52	63.72	20,207.48
421.15-03	INSURANCE BENEFITS	82,304	0	82,304	6,894.57	57,613.56	70.00	24,690.44
421.15-04	WORKERS' COMPENSATION	1,389	0	1,389	82.33	701.90	50.53	687.10
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	413,100	0	413,100	32,170.12	283,398.34	68.60	129,701.66
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,600	0	4,600	31.92	2,631.08	57.20	1,968.92
421.22-15	PERMITS/RENT	32,079	5,278	37,357	8,737.37	23,942.99	64.09	13,414.01
421.22-27	<\$5000 EQUIPMENT	228	0	228	125.40	169.95	74.54	58.05
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	100-	5,665	280.87	2,416.15	42.65	3,248.85
421.29-03	TELEPHONE	5,460	0	5,460	307.03	2,529.88	46.33	2,930.12
421.30-05	TRAINING & TRAVEL	3,184	0	3,184	169.38	1,010.20	31.73	2,173.80
421.35-01	MAINTENANCE AGREEMENTS	32,230	0	32,230	4,518.47	19,867.65	61.64	12,362.35
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	1,571	7,836	617.97	6,650.77	84.87	1,185.23
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	101,113	6,749	107,862	14,788.41	64,303.71	59.62	43,558.29
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,749	6,749-	0	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	6,749	6,749-	0	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
**	1606 PSAP DVSN.	520,962	0	520,962	46,958.53	347,702.05	66.74	173,259.95

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

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	9,738.00	94.31	587.00
	415.36-01 CONTRACTED SERVICES	103,075	0	103,075	.00	.00	.00	103,075.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	123,400	0	123,400	.00	11,519.11	9.33	111,880.89
	=====	=====	=====	=====	=====	=====	=====	=====
**	6002 CLERK/ORS205.320	123,400	0	123,400	.00	11,519.11	9.33	111,880.89

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	51,948	3,000-	48,948	4,180.58	32,568.86	66.54	16,379.14	
415.15-01	FICA	3,976	0	3,976	307.28	2,394.36	60.22	1,581.64	
415.15-02	PERS	11,733	0	11,733	707.52	5,991.21	51.06	5,741.79	
415.15-03	INSURANCE BENEFITS	17,760	0	17,760	1,422.60	10,585.18	59.60	7,174.82	
415.15-04	WORKERS' COMPENSATION	1,221	0	1,221	100.55	654.44	53.60	566.56	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	86,638	3,000-	83,638	6,718.53	52,194.05	62.40	31,443.95	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,000	1,020-	3,980	127.69	2,370.42	59.56	1,609.58	
415.22-23	<\$5000 INFO TECHNOLOGY	0	1,750	1,750	.00	1,714.49	97.97	35.51	
415.22-27	<\$5000 EQUIPMENT	0	900	900	750.00	889.99	98.89	10.01	
415.23-08	INSURANCE PREMIUMS	881	270	1,151	.00	1,149.26	99.85	1.74	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	965.05	96.51	34.95	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	692.49	2,700.16	67.50	1,299.84	
415.36-01	CONTRACTED SERVICES	6,951	1,100	8,051	.00	7,097.82	88.16	953.18	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	17,832	3,000	20,832	1,570.18	16,887.19	81.06	3,944.81	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	96,030	0	96,030	.00	.00	.00	96,030.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	96,030	0	96,030	.00	.00	.00	96,030.00	
=====		=====		=====		=====		=====	
**	1901 CORNER PRVS DIV	200,500	0	200,500	8,288.71	69,081.24	34.45	131,418.76	

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ENVIRONMENTAL SERVICE 119								
ENVIRON. LICENSING 1101								
PERSONNEL SERVICES								
441.10-01	REGULAR	159,584	115-	159,469	12,663.63	111,671.80	70.03	47,797.20
441.10-07	MISC. INCOME	0	115	115	.00	106.00	92.17	9.00
441.15-01	FICA	12,213	0	12,213	944.95	8,333.47	68.23	3,879.53
441.15-02	PERS	36,271	0	36,271	2,965.89	26,095.44	71.95	10,175.56
441.15-03	INSURANCE BENEFITS	41,627	0	41,627	3,275.50	29,133.79	69.99	12,493.21
441.15-04	WORKERS' COMPENSATION	4,964	0	4,964	344.20	2,562.70	51.63	2,401.30
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	254,659	0	254,659	20,194.17	177,903.20	69.86	76,755.80
MATERIALS & SERVICES								
441.22-23	<\$5000 INFO TECHNOLOGY	0	5,025	5,025	.00	4,756.74	94.66	268.26
441.22-40	POSTAGE	1,400	0	1,400	.00	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	7,135.24	12,550.68	53.28	11,007.32
441.29-03	TELEPHONE	1,900	0	1,900	94.72	736.41	38.76	1,163.59
441.36-01	CONTRACTED SERVICE	908	626-	282	.00	281.99	100.00	.01
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	31,092	3,524	34,616	7,229.96	21,359.19	61.70	13,256.81
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	177,918	3,524-	174,394	.00	.00	.00	174,394.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	177,918	3,524-	174,394	.00	.00	.00	174,394.00
		=====	=====	=====	=====	=====	=====	=====
**	ENVIRON. LICENSING 1101	463,669	0	463,669	27,424.13	199,262.39	42.98	264,406.61



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	503,061	0	503,061	.00	.00	.00	503,061.00
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	20,000	0	20,000	.00	.00	.00	20,000.00
		=====	=====	=====	=====	=====	=====	=====
**	9917 CC AREA TRANSIT	1,145,833	0	1,145,833	.00	.00	.00	1,145,833.00

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	52,288	0	52,288	4,473.00	36,352.00	69.52	15,936.00	
451.15-01	FICA	4,001	0	4,001	336.35	2,728.38	68.19	1,272.62	
451.15-02	PERS	13,522	0	13,522	1,156.73	9,535.57	70.52	3,986.43	
451.15-03	INSURANCE BENEFITS	31,679	0	31,679	2,642.49	22,754.28	71.83	8,924.72	
451.15-04	WORKERS' COMPENSATION	2,507	0	2,507	97.73	1,681.68	67.08	825.32	
451.15-06	UNEMPLOYMENT	24,680	0	24,680	.00	157.00	.64	24,523.00	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	128,677	0	128,677	8,706.30	73,208.91	56.89	55,468.09	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	48.91	8,067.08	80.67	1,932.92	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	338.80	15,603.95	78.02	4,396.05	
451.22-01	OTHER EXPENSE	17,759	10,000	27,759	55.89	21,913.85	78.94	5,845.15	
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	1,871.43	19,518.90	59.15	13,481.10	
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	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	282,790	0	282,790	1,637.43	226,514.55	80.10	56,275.45	
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	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	15,249	0	15,249	.00	.00	.00	15,249.00	
=====		=====		=====		=====		=====	
**	4004 FAIR DIVISION	426,716	0	426,716	10,343.73	299,723.46	70.24	126,992.54	

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	157,799	0	157,799	15,154.87	118,616.52	75.17	39,182.48	
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00	
432.15-01	FICA	12,457	0	12,457	1,154.88	9,038.28	72.56	3,418.72	
432.15-02	PERS	40,038	0	40,038	3,729.62	29,060.39	72.58	10,977.61	
432.15-03	INSURANCE BENEFITS	57,957	0	57,957	5,478.45	42,521.32	73.37	15,435.68	
432.15-04	WORKERS' COMPENSATION	7,984	0	7,984	652.46	5,445.07	68.20	2,538.93	
432.15-06	UNEMPLOYMENT	47,815	0	47,815	.00	.00	.00	47,815.00	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	329,050	0	329,050	26,170.28	204,681.58	62.20	124,368.42	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	14,000	500-	13,500	1,212.04	9,238.51	68.43	4,261.49	
432.21-14	EQUIP. REPAIR & MAINT.	18,700	0	18,700	2,496.15	12,284.80	65.69	6,415.20	
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	500	6,200	398.37	1,043.48	16.83	5,156.52	
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	1,198.73	4,842.19	60.15	3,207.81	
432.29-02	UTILITIES	14,450	0	14,450	1,360.63	6,681.84	46.24	7,768.16	
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	71,918.82	560,613.69	61.06	357,549.31	
432.36-19	ENGINEERING	12,000	0	12,000	74.99	2,725.00	22.71	9,275.00	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	1,010,738	0	1,010,738	78,659.73	613,184.75	60.67	397,553.25	
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	.00	23,627.50	4.59	491,372.50	
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	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	704,000	0	704,000	.00	172,866.93	24.55	531,133.07	
=====		=====		=====		=====		=====	
**	1700 DISPOSAL OPERATIONS	2,043,788	0	2,043,788	104,830.01	990,733.26	48.48	1,053,054.74	

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	410.38	3,636.00	58.57	2,572.00
432.15-01	FICA	477	0	477	31.15	276.07	57.88	200.93
432.15-02	PERS	1,585	0	1,585	104.77	928.46	58.58	656.54
432.15-03	INSURANCE BENEFITS	1,973	0	1,973	127.49	1,100.41	55.77	872.59
432.15-04	WORKERS' COMPENSATION	251	0	251	19.80	170.87	68.08	80.13
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	10,494	0	10,494	693.59	6,111.81	58.24	4,382.19
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	2,500	9,925	12,425	777.15	4,216.21	33.93	8,208.79
432.22-27	<\$5000 EQUIPMENT	18,000	0	18,000	1,091.75	6,779.54	37.66	11,220.46
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	202.81	1,309.26	22.77	4,440.74
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	7,856.02	6.34	116,143.98
432.36-17	HOUSEHOLD HAZARDOUS WASTE	263,144	10,000-	253,144	.00	.00	.00	253,144.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	419,094	0	419,094	2,071.71	20,940.84	5.00	398,153.16
	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
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	412,000	0	412,000	.00	356,209.10	86.46	55,790.90
	=====	=====	=====	=====	=====	=====	=====	=====
**	1702 HH HAZARDOUS WASTE	841,588	0	841,588	2,765.30	383,261.75	45.54	458,326.25

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,158	0	14,158	.00	13,801.42	97.48	356.58
432.15-01	FICA	1,085	0	1,085	.00	1,054.33	97.17	30.67
432.15-02	PERS	3,641	0	3,641	.00	3,558.58	97.74	82.42
432.15-03	INSURANCE BENEFITS	4,834	0	4,834	.00	4,774.89	98.78	59.11
432.15-04	WORKERS' COMPENSATION	852	0	852	83.00	766.82	90.00	85.18
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	24,570	0	24,570	83.00	23,956.04	97.50	613.96
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	700	182-	518	.00	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	520.20	29,255.97	32.12	61,817.03
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
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	225,430	90,037-	135,393	520.20	34,846.58	25.74	100,546.42
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	90,037	140,037	.00	99,011.25	70.70	41,025.75
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	50,000	90,037	140,037	.00	99,011.25	70.70	41,025.75
	=====	=====	=====	=====	=====	=====	=====	=====
**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	603.20	157,813.87	52.60	142,186.13

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	318,944	0	318,944	.00	200,000.00	62.71	118,944.00
		=====	=====	=====	=====	=====	=====	=====
**	1799 WASTE MISCELLANEOUS	318,944	0	318,944	.00	200,000.00	62.71	118,944.00

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	746,500	0	746,500	.00	.00	.00	746,500.00
		=====	=====	=====	=====	=====	=====	=====
**	1701 CLOSURE/POSTCLOSURE	746,500	0	746,500	.00	.00	.00	746,500.00

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	10.20	1,922.69	64.09	1,077.31
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	4,307.00	9,642.59	19.29	40,357.41
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	19,799.92	66.00	10,200.08
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	5,706.92	189,931.72	75.97	60,068.28
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	333,000	0	333,000	12,499.11	221,296.92	66.46	111,703.08
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	2,428,030	0	2,428,030	.00	292,151.20	12.03	2,135,878.80
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	2,428,030	0	2,428,030	.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
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	953,643	0	953,643	.00	953,643.00	100.00	.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9914 PIPELINE	3,714,673	0	3,714,673	12,499.11	1,467,091.12	39.49	2,247,581.88



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
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
-----		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	1,347,502	0	1,347,502	.00	188,750.50	14.01	1,158,751.50
=====		=====	=====	=====	=====	=====	=====	=====
**	9901 BONDED DEBT	1,347,502	0	1,347,502	.00	188,750.50	14.01	1,158,751.50

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		103,831,091	467,329	04,298,420	4,795,044.53	46,156,533.86	44.25	58,141,886.14