

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	704,304	0	704,304	58,235.00	174,155.30	24.73	530,148.70
415.15-01	FICA	53,889	0	53,889	4,187.23	12,519.66	23.23	41,369.34
415.15-02	PERS	166,746	0	166,746	13,139.47	39,293.74	23.57	127,452.26
415.15-03	INSURANCE BENEFITS	250,371	0	250,371	19,053.41	57,160.23	22.83	193,210.77
415.15-04	WORKERS' COMPENSATION	20,684	0	20,684	1,170.82	2,387.55	11.54	18,296.45
* PERSONNEL SERVICES		1,195,994	0	1,195,994	95,785.93	285,516.48	23.87	910,477.52
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	147.68	1,266.33	12.66	8,733.67
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	17-	9,983	535.72	1,569.87	15.73	8,413.13
415.22-23	<\$5000 INFO TECHNOLOGY	7,625	0	7,625	180.50	180.50	2.37	7,444.50
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	9,959	17	9,976	.00	9,975.66	100.00	.34
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	231.14	3,131.64	34.80	5,868.36
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	138.92	2.53	5,361.08
415.35-06	SOFTWARE LICENSE/MAINT	17,468	0	17,468	.00	2,872.60	16.44	14,595.40
415.36-01	CONTRACTED SERVICES	18,896	0	18,896	160.00	1,308.21	6.92	17,587.79
* MATERIALS & SERVICES		89,448	0	89,448	1,255.04	20,443.73	22.86	69,004.27
** 1000 ASSESSOR'S		1,285,442	0	1,285,442	97,040.97	305,960.21	23.80	979,481.79

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	361,174	0	361,174	27,071.45	80,492.99	22.29	280,681.01
423.10-03	OVERTIME	3,000	0	3,000	.00	.00	.00	3,000.00
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,565.16	4,126.48	22.31	14,373.52
423.10-07	MISC. INCOME	400	0	400	48.00	118.00	29.50	282.00
423.15-01	FICA	29,312	0	29,312	2,104.56	6,212.98	21.20	23,099.02
423.15-02	PERS	91,317	0	91,317	14,022.94	27,496.76	30.11	63,820.24
423.15-03	INSURANCE BENEFITS	133,546	0	133,546	9,384.25	28,149.93	21.08	105,396.07
423.15-04	WORKERS' COMPENSATION	23,831	0	23,831	1,351.70	2,621.01	11.00	21,209.99
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	661,080	0	661,080	55,548.06	149,218.15	22.57	511,861.85
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	4,000	0	4,000	177.42	289.15	7.23	3,710.85
423.22-01	OTHER EXPENSE	2,000	0	2,000	54.40	70.75	3.54	1,929.25
423.22-23	<\$5000 INFO TECHNOLOGY	4,300	0	4,300	.00	.00	.00	4,300.00
423.23-08	INSURANCE PREMIUMS	6,043	7	6,050	.00	6,049.93	100.00	.07
423.29-03	TELEPHONE	4,200	0	4,200	297.32	593.04	14.12	3,606.96
423.30-05	TRAINING & TRAVEL	7,111	7-	7,104	212.93	1,695.93	23.87	5,408.07
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	589.73	828.23	6.90	11,171.77
423.35-06	SOFTWARE LICENSE/MAINT	1,900	0	1,900	29.87	59.74	3.14	1,840.26
423.36-01	CONTRACTED SERVICES	178,449	0	178,449	.00	153,124.87	85.81	25,324.13
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	220,003	0	220,003	1,361.67	162,711.64	73.96	57,291.36
		=====	=====	=====	=====	=====	=====	=====
**	1200 JUVENILE	881,083	0	881,083	56,909.73	311,929.79	35.40	569,153.21

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	173,100	0	173,100	14,383.97	37,854.99	21.87	135,245.01
419.15-01	FICA	13,244	0	13,244	1,040.48	2,716.21	20.51	10,527.79
419.15-02	PERS	43,824	0	43,824	3,658.95	9,778.92	22.31	34,045.08
419.15-03	INSURANCE BENEFITS	75,289	0	75,289	6,008.56	15,398.12	20.45	59,890.88
419.15-04	WORKERS' COMPENSATION	12,472	0	12,472	682.64	1,311.29	10.51	11,160.71
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	317,929	0	317,929	25,774.60	67,059.53	21.09	250,869.47
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	5-	29,995	4,715.48	9,354.99	31.19	20,640.01
419.21-01	MINOR REPAIR & MAINT	40,000	1,000-	39,000	658.36	1,091.90	2.80	37,908.10
419.22-27	<\$5000 EQUIPMENT	500	1,000	1,500	172.14	172.14	11.48	1,327.86
419.23-08	INSURANCE PREMIUMS	3,533	5	3,538	.00	3,537.23	99.98	.77
419.29-01	FUEL	20,000	0	20,000	48.76	249.42	1.25	19,750.58
419.29-02	UTILITIES	135,000	0	135,000	9,078.21	18,127.59	13.43	116,872.41
419.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	42.50	191.82	4.80	3,808.18
419.36-01	CONTRACTED SERVICES	154,815	0	154,815	10,174.59	29,833.51	19.27	124,981.49
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	387,948	0	387,948	24,890.04	62,558.60	16.13	325,389.40
	=====	=====	=====	=====	=====	=====	=====	=====
**	1400 MAINTENANCE	705,877	0	705,877	50,664.64	129,618.13	18.36	576,258.87

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	1,670,854	15,000-	1,655,854	122,220.09	377,954.31	22.83	1,277,899.69
421.10-02	EXTRA HELP	0	15,000	15,000	3,250.00	7,000.00	46.67	8,000.00
421.10-03	OVERTIME	125,000	0	125,000	19,957.37	52,574.96	42.06	72,425.04
421.10-04	HOLIDAY PAY	26,764	0	26,764	2,565.22	6,667.38	24.91	20,096.62
421.10-07	MISC. INCOME	11,050	0	11,050	.00	.00	.00	11,050.00
421.15-01	FICA	140,290	0	140,290	11,371.36	33,935.12	24.19	106,354.88
421.15-02	PERS	518,782	0	518,782	41,671.13	123,200.77	23.75	395,581.23
421.15-03	INSURANCE BENEFITS	520,397	0	520,397	35,428.03	107,640.17	20.68	412,756.83
421.15-04	WORKERS' COMPENSATION	118,992	0	118,992	9,285.74	18,624.68	15.65	100,367.32
* PERSONNEL SERVICES		3,132,129	0	3,132,129	245,748.94	727,597.39	23.23	2,404,531.61
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	0	24,500	3,719.18	6,174.37	25.20	18,325.63
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	1,541.59	2,783.00	8.20	31,163.00
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	50.86	549.86	3.67	14,450.14
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	.00	.00	4,000.00
421.22-20	INVESTIGATIONS	6,000	0	6,000	120.00	145.60	2.43	5,854.40
421.22-23	<\$5000 INFO TECHNOLOGY	15,500	0	15,500	71.98	1,145.47	7.39	14,354.53
421.22-24	SEARCH & RESCUE	10,440	0	10,440	164.00	871.45	8.35	9,568.55
421.22-27	<\$5000 EQUIPMENT	20,700	0	20,700	.00	1,436.81	6.94	19,263.19
421.23-08	INSURANCE PREMIUMS	33,979	636	34,615	.00	34,614.89	100.00	.11
421.29-03	TELEPHONE	31,800	0	31,800	2,684.94	5,353.55	16.84	26,446.45
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,955.83	2,938.42	22.78	9,961.58
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	106.00	556.00	13.90	3,444.00
421.32-13	VEHICLE EXPENSE	174,300	0	174,300	25,841.44	31,681.01	18.18	142,618.99
421.35-01	MAINTENANCE AGREEMENTS	23,246	0	23,246	4,694.77	6,416.69	27.60	16,829.31
421.35-06	SOFTWARE LICENSE/MAINT	32,369	2,714	35,083	3,360.00	23,391.25	66.67	11,691.75
421.36-01	CONTRACTED SERVICE	185,329	3,350-	181,979	758.50	6,259.71	3.44	175,719.29
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		636,369	0	636,369	45,069.09	124,318.08	19.54	512,050.92
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	612,737	0	612,737	.00	.00	.00	612,737.00
421.60-03	AUTOMOBILES	90,000	0	90,000	.00	.00	.00	90,000.00
421.60-11	MAJOR REPAIR & IMPROVE.	595,500	0	595,500	.00	.00	.00	595,500.00
* CAPITAL OUTLAY		1,298,237	0	1,298,237	.00	.00	.00	1,298,237.00
** 1600 CRIMINAL DIVISION		5,066,735	0	5,066,735	290,818.03	851,915.47	16.81	4,214,819.53

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	2,164,310	0	2,164,310	171,154.15	480,775.94	22.21	1,683,534.06
423.10-03	OVERTIME	130,000	0	130,000	9,748.20	38,206.67	29.39	91,793.33
423.10-04	HOLIDAY PAY	48,000	0	48,000	3,510.42	8,059.35	16.79	39,940.65
423.10-07	MISC. INCOME	9,900	0	9,900	.00	.00	.00	9,900.00
423.15-01	FICA	179,966	0	179,966	14,075.78	40,349.32	22.42	139,616.68
423.15-02	PERS	698,629	0	698,629	48,745.18	143,678.80	20.57	554,950.20
423.15-03	INSURANCE BENEFITS	729,195	0	729,195	54,161.95	154,781.22	21.23	574,413.78
423.15-04	WORKERS' COMPENSATION	174,032	0	174,032	10,362.88	21,008.55	12.07	153,023.45
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	4,134,032	0	4,134,032	311,758.56	886,859.85	21.45	3,247,172.15
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	10,000-	115,000	9,184.78	16,759.70	14.57	98,240.30
423.20-11	SUPPLIES: MEDICAL	15,000	0	15,000	.00	.00	.00	15,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	6,440.40	11,418.66	10.38	98,581.34
423.21-01	MINOR REPAIR & MAINT	28,000	0	28,000	3,415.74	9,010.74	32.18	18,989.26
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	3,520.30	4,745.37	45.19	5,754.63
423.22-15	PERMITS/RENT	2,400	0	2,400	.00	.00	.00	2,400.00
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	944.78	31.49	2,055.22
423.22-27	<\$5000 EQUIPMENT	4,130	10,000	14,130	1,477.02	7,944.18	56.22	6,185.82
423.23-08	INSURANCE PREMIUMS	30,834	0	30,834	.00	30,652.67	99.41	181.33
423.29-02	UTILITIES	201,880	0	201,880	12,604.32	25,262.90	12.51	176,617.10
423.29-03	TELEPHONE	4,000	0	4,000	359.55	767.81	19.20	3,232.19
423.30-05	TRAINING & TRAVEL	22,900	3,900-	19,000	3,165.04	6,617.84	34.83	12,382.16
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,874.52	2,221.36	13.88	13,778.64
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	103.87	308.57	12.34	2,191.43
423.35-06	SOFTWARE LICENSE/MAINT	16,946	6,100	23,046	1,510.50	9,372.74	40.67	13,673.26
423.36-01	CONTRACTED SERVICES	827,989	2,200-	825,789	55,262.47	226,455.09	27.42	599,333.91
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,421,079	0	1,421,079	98,918.51	352,482.41	24.80	1,068,596.59
		=====	=====	=====	=====	=====	=====	=====
**	1601 JAIL DIVISION	5,555,111	0	5,555,111	410,677.07	1,239,342.26	22.31	4,315,768.74

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	142,830	0	142,830	11,805.52	35,416.52	24.80	107,413.48
421.10-03	OVERTIME	7,200	0	7,200	606.61	1,971.15	27.38	5,228.85
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	.00	.00	3,500.00
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	11,805	0	11,805	946.65	2,850.40	24.15	8,954.60
421.15-02	PERS	44,794	0	44,794	3,658.20	11,025.35	24.61	33,768.65
421.15-03	INSURANCE BENEFITS	43,391	0	43,391	3,204.63	9,695.55	22.34	33,695.45
421.15-04	WORKERS' COMPENSATION	11,637	0	11,637	689.04	1,441.36	12.39	10,195.64
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	265,907	0	265,907	20,910.65	62,400.33	23.47	203,506.67
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,500	0	5,500	3.97	262.93	4.78	5,237.07
421.23-08	INSURANCE PREMIUMS	4,094	76	4,170	.00	4,169.51	99.99	.49
421.29-03	TELEPHONE	4,307	85-	4,222	175.84	351.68	8.33	3,870.32
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	.00	.00	4,400.00
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	8,119.79	11,015.84	39.34	16,984.16
421.36-01	CONTRACTED SERVICE	3,692	9	3,701	.00	479.92	12.97	3,221.08
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	49,993	0	49,993	8,299.60	16,279.88	32.56	33,713.12
		=====	=====	=====	=====	=====	=====	=====
**	1604 MARINE DVSN.	315,900	0	315,900	29,210.25	78,680.21	24.91	237,219.79

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	158,544	0	158,544	13,211.48	39,634.48	25.00	118,909.52
421.10-03	OVERTIME	15,000	0	15,000	1,093.63	5,954.39	39.70	9,045.61
421.10-04	HOLIDAY PAY	6,000	0	6,000	329.14	744.96	12.42	5,255.04
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,794	0	13,794	1,111.52	3,508.17	25.43	10,285.83
421.15-02	PERS	56,228	0	56,228	4,689.39	14,541.17	25.86	41,686.83
421.15-03	INSURANCE BENEFITS	43,470	0	43,470	3,445.60	10,263.71	23.61	33,206.29
421.15-04	WORKERS' COMPENSATION	13,132	0	13,132	605.70	1,592.08	12.12	11,539.92
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	306,918	0	306,918	24,486.46	76,238.96	24.84	230,679.04
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	0	4,900	74.34	158.88	3.24	4,741.12
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	.00	.00	3,000.00
421.23-08	INSURANCE PREMIUMS	3,306	9	3,315	.00	3,314.20	99.98	.80
421.29-03	TELEPHONE	4,792	10-	4,782	394.22	788.71	16.49	3,993.29
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	8,428.84	12,759.40	47.26	14,240.60
421.36-01	CONTRACTED SERVICE	3,338	1	3,339	.00	381.47	11.42	2,957.53
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	48,336	0	48,336	8,897.40	17,402.66	36.00	30,933.34
		=====	=====	=====	=====	=====	=====	=====
**	1608 DUNES PATROL DVSN.	355,254	0	355,254	33,383.86	93,641.62	26.36	261,612.38

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	109,659	0	109,659	9,818.73	30,095.57	27.44	79,563.43
415.15-01	FICA	8,391	0	8,391	721.71	2,216.81	26.42	6,174.19
415.15-02	PERS	29,128	0	29,128	2,572.15	7,938.69	27.25	21,189.31
415.15-03	INSURANCE BENEFITS	38,239	0	38,239	3,241.87	9,801.40	25.63	28,437.60
415.15-04	WORKERS' COMPENSATION	1,862	0	1,862	131.76	270.31	14.52	1,591.69
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	187,279	0	187,279	16,486.22	50,322.78	26.87	136,956.22
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	22.61	22.61	.90	2,477.39
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00
415.23-08	INSURANCE PREMIUMS	1,815	0	1,815	.00	1,814.46	99.97	.54
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	.00	39.04	1.30	2,960.96
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	1,098.69	41.46	1,551.31
415.36-01	CONTRACTED SERVICES	5,347	0	5,347	.00	208.85	3.91	5,138.15
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	18,062	0	18,062	22.61	3,183.65	17.63	14,878.35
		=====	=====	=====	=====	=====	=====	=====
**	1900 SURVEYOR'S	205,341	0	205,341	16,508.83	53,506.43	26.06	151,834.57

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	242,189	0	242,189	19,764.80	59,294.41	24.48	182,894.59
415.15-01	FICA	18,531	0	18,531	1,450.05	4,350.15	23.47	14,180.85
415.15-02	PERS	57,835	0	57,835	4,480.64	12,824.90	22.17	45,010.10
415.15-03	INSURANCE BENEFITS	94,796	0	94,796	7,559.45	22,678.34	23.92	72,117.66
415.15-04	WORKERS' COMPENSATION	1,461	0	1,461	95.83	209.53	14.34	1,251.47
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	414,812	0	414,812	33,350.77	99,357.33	23.95	315,454.67
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,100	0	9,100	4,624.81	4,688.33	51.52	4,411.67
415.22-01	OTHER EXPENSE	25,000	0	25,000	1,080.00	10,983.00	43.93	14,017.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	13,229.26	13,729.26	45.76	16,270.74
415.22-23	<\$5000 INFO TECHNOLOGY	2,175	0	2,175	.00	.00	.00	2,175.00
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	.00	.00	175.00
415.23-08	INSURANCE PREMIUMS	3,179	0	3,179	.00	3,178.26	99.98	.74
415.30-05	TRAINING & TRAVEL	2,250	0	2,250	612.51	1,595.07	70.89	654.93
415.35-06	SOFTWARE LICENSE/MAINT	97,439	0	97,439	56.00	24,251.91	24.89	73,187.09
415.36-01	CONTRACTED SERVICES	41,518	0	41,518	520.44	1,620.08	3.90	39,897.92
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	210,836	0	210,836	20,123.02	60,045.91	28.48	150,790.09
	=====	=====	=====	=====	=====	=====	=====	=====
**	2100 FINANCE & TAX	625,648	0	625,648	53,473.79	159,403.24	25.48	466,244.76

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	78,013	6,582	84,595	6,442.00	19,575.00	23.14	65,020.00
444.15-01	FICA	5,969	504	6,473	472.26	1,435.83	22.18	5,037.17
444.15-02	PERS	19,311	1,961	21,272	1,590.41	4,860.72	22.85	16,411.28
444.15-03	INSURANCE BENEFITS	32,732	0	32,732	2,673.10	8,020.55	24.50	24,711.45
444.15-04	WORKERS' COMPENSATION	543	0	543	40.33	90.16	16.60	452.84
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	136,568	9,047	145,615	11,218.10	33,982.26	23.34	111,632.74
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,916	0	4,916	.00	552.87	11.25	4,363.13
444.22-27	<\$5000 EQUIPMENT	0	8,061	8,061	.00	.00	.00	8,061.00
444.23-08	INSURANCE PREMIUMS	956	0	956	.00	954.76	99.87	1.24
444.30-05	TRAINING & TRAVEL	9,700	0	9,700	.00	286.20	2.95	9,413.80
444.35-06	SOFTWARE LICENSE/MAINT	898	401	1,299	.00	.00	.00	1,299.00
444.36-01	CONTRACTED SERVICES	6,548	34,561	41,109	420.00	709.89	1.73	40,399.11
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	23,018	43,023	66,041	420.00	2,503.72	3.79	63,537.28
	=====	=====	=====	=====	=====	=====	=====	=====
**	2200 VETERANS '	159,586	52,070	211,656	11,638.10	36,485.98	17.24	175,170.02

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	27,996	0	27,996	2,349.20	7,047.59	25.17	20,948.41
415.15-01	FICA	2,142	0	2,142	179.71	539.13	25.17	1,602.87
415.15-02	PERS	6,347	0	6,347	532.56	1,597.68	25.17	4,749.32
415.15-03	INSURANCE BENEFITS	6,585	0	6,585	471.74	1,415.22	21.49	5,169.78
415.15-04	WORKERS' COMPENSATION	208	0	208	15.14	31.64	15.21	176.36
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	43,278	0	43,278	3,548.35	10,631.26	24.57	32,646.74
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,500	0	1,500	236.00	236.00	15.73	1,264.00
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	.00	.00	175.00
415.23-08	INSURANCE PREMIUMS	274	0	274	.00	273.88	99.96	.12
415.30-05	TRAINING & TRAVEL	500	0	500	.00	150.00	30.00	350.00
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	22,819	0	22,819	2,741.69	3,648.37	15.99	19,170.63
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	25,568	0	25,568	2,977.69	4,308.25	16.85	21,259.75
		=====	=====	=====	=====	=====	=====	=====
**	2300 TREASURER	68,846	0	68,846	6,526.04	14,939.51	21.70	53,906.49

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	238,116	0	238,116	20,084.00	59,612.00	25.03	178,504.00
411.15-01	FICA	18,217	0	18,217	1,533.56	4,551.72	24.99	13,665.28
411.15-02	PERS	43,095	0	43,095	3,663.10	10,798.62	25.06	32,296.38
411.15-03	INSURANCE BENEFITS	69,474	0	69,474	5,353.28	16,056.64	23.11	53,417.36
411.15-04	WORKERS' COMPENSATION	1,648	0	1,648	121.23	261.81	15.89	1,386.19
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	370,550	0	370,550	30,755.17	91,280.79	24.63	279,269.21
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,300	0	1,300	26.65	50.77	3.91	1,249.23
411.22-01	OTHER EXPENSE	1,000	2-	998	182.81	285.31	28.59	712.69
411.23-08	INSURANCE PREMIUMS	2,740	2	2,742	.00	2,741.09	99.97	.91
411.32-13	VEHICLE EXPENSE	500	0	500	.00	7.00	1.40	493.00
411.36-01	CONTRACTED SERVICES	14,722	0	14,722	284.00	954.50	6.48	13,767.50
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	20,262	0	20,262	493.46	4,038.67	19.93	16,223.33
	=====	=====	=====	=====	=====	=====	=====	=====
**	4000 BOARD OF COMMISSION.	390,812	0	390,812	31,248.63	95,319.46	24.39	295,492.54

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	194,162	0	194,162	16,220.49	48,501.47	24.98	145,660.53
419.15-01	FICA	14,855	0	14,855	1,232.07	3,683.97	24.80	11,171.03
419.15-02	PERS	49,763	0	49,763	4,145.58	12,389.07	24.90	37,373.93
419.15-03	INSURANCE BENEFITS	60,718	0	60,718	4,678.36	14,034.28	23.11	46,683.72
419.15-04	WORKERS' COMPENSATION	1,017	0	1,017	65.16	142.04	13.97	874.96
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	320,515	0	320,515	26,341.66	78,750.83	24.57	241,764.17
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,000	0	8,000	936.23	1,498.35	18.73	6,501.65
419.21-13	IT REPAIR & MAINT.	8,000	0	8,000	.00	.00	.00	8,000.00
419.22-12	SOFTWARE	5,000	0	5,000	249.00	249.00	4.98	4,751.00
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	3,023.16	3,023.16	22.39	10,476.84
419.23-08	INSURANCE PREMIUMS	7,110	0	7,110	.00	7,083.01	99.62	26.99
419.30-05	TRAINING & TRAVEL	19,000	0	19,000	6,131.17	7,382.59	38.86	11,617.41
419.35-01	MAINTENANCE AGREEMENTS	67,039	0	67,039	2,247.04	7,376.79	11.00	59,662.21
419.35-06	SOFTWARE LICENSE/MAINT	99,373	0	99,373	3,856.32	22,514.28	22.66	76,858.72
419.36-01	CONTRACTED SERVICES	84,593	0	84,593	6,482.30	20,512.16	24.25	64,080.84
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	311,615	0	311,615	22,925.22	69,639.34	22.35	241,975.66
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	47,500	0	47,500	.00	.00	.00	47,500.00
419.60-02	COMPUTER HARDWARE	30,000	0	30,000	.00	.00	.00	30,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	77,500	0	77,500	.00	.00	.00	77,500.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	4002 INFOR TECHNOLOGY	709,630	0	709,630	49,266.88	148,390.17	20.91	561,239.83

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	366,206	0	366,206	27,188.00	79,085.00	21.60	287,121.00
	415.15-01 FICA	28,017	0	28,017	2,076.34	6,039.84	21.56	21,977.16
	415.15-02 PERS	87,036	0	87,036	6,498.31	18,932.93	21.75	68,103.07
	415.15-03 INSURANCE BENEFITS	104,254	0	104,254	6,702.00	20,093.62	19.27	84,160.38
	415.15-04 WORKERS' COMPENSATION	1,702	0	1,702	113.26	236.05	13.87	1,465.95
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	587,215	0	587,215	42,577.91	124,387.44	21.18	462,827.56
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	2,380	0	2,380	32.48	58.98	2.48	2,321.02
	415.22-23 <\$5000 INFO TECHNOLOGY	0	2,500	2,500	.00	.00	.00	2,500.00
	415.23-08 INSURANCE PREMIUMS	3,451	0	3,451	.00	3,449.97	99.97	1.03
	415.24-02 SAFETY PROGRAM	10,000	0	10,000	50.00	987.84	9.88	9,012.16
	415.30-05 TRAINING & TRAVEL	10,925	0	10,925	217.47	1,144.96	10.48	9,780.04
	415.35-06 SOFTWARE LICENSE/MAINT	1,110	0	1,110	196.20	226.07	20.37	883.93
	415.36-01 CONTRACTED SERVICES	66,507	2,500-	64,007	1,977.78	5,448.93	8.51	58,558.07
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	94,373	0	94,373	2,473.93	11,316.75	11.99	83,056.25
	=====	=====	=====	=====	=====	=====	=====	=====
**	5000 COUNTY COUNSEL	681,588	0	681,588	45,051.84	135,704.19	19.91	545,883.81

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	224,020	0	224,020	17,884.00	58,064.67	25.92	165,955.33
415.10-02	EXTRA HELP	12,000	0	12,000	.00	.00	.00	12,000.00
415.15-01	FICA	17,141	0	17,141	1,320.05	4,295.69	25.06	12,845.31
415.15-02	PERS	61,684	0	61,684	4,712.98	14,679.43	23.80	47,004.57
415.15-03	INSURANCE BENEFITS	85,435	0	85,435	6,695.80	20,075.43	23.50	65,359.57
415.15-04	WORKERS' COMPENSATION	1,440	0	1,440	84.32	212.61	14.76	1,227.39
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	401,720	0	401,720	30,697.15	97,327.83	24.23	304,392.17
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	60,000	0	60,000	14.92-	162.91	.27	59,837.09
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	.00	.00	2,500.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	25,000	0	25,000	4,500.00	4,500.00	18.00	20,500.00
415.23-08	INSURANCE PREMIUMS	3,802	0	3,802	.00	3,796.37	99.85	5.63
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	.00	.00	3,000.00
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	789.34	1,049.34	13.12	6,950.66
415.35-06	SOFTWARE LICENSE/MAINT	37,800	0	37,800	.00	.00	.00	37,800.00
415.36-01	CONTRACTED SERVICES	20,990	0	20,990	.00	436.97	2.08	20,553.03
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	161,592	0	161,592	5,274.42	9,945.59	6.15	151,646.41
		=====	=====	=====	=====	=====	=====	=====
**	6000 CLERK/RECORDS	563,312	0	563,312	35,971.57	107,273.42	19.04	456,038.58

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	667,377	0	667,377	47,888.51	151,717.94	22.73	515,659.06
412.15-01	FICA	51,060	0	51,060	3,564.94	11,311.98	22.15	39,748.02
412.15-02	PERS	172,228	0	172,228	13,045.93	42,110.44	24.45	130,117.56
412.15-03	INSURANCE BENEFITS	223,426	0	223,426	15,546.36	53,083.65	23.76	170,342.35
412.15-04	WORKERS' COMPENSATION	3,006	0	3,006	184.86	423.00	14.07	2,583.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,117,097	0	1,117,097	80,230.60	258,647.01	23.15	858,449.99
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	132.63	471.99	14.20	2,853.01
412.22-23	<\$5000 INFO TECHNOLOGY	4,525	568	5,093	.00	4,808.12	94.41	284.88
412.23-08	INSURANCE PREMIUMS	6,930	0	6,930	.00	6,928.82	99.98	1.18
412.30-05	TRAINING & TRAVEL	13,580	0	13,580	2,127.34	6,495.46	47.83	7,084.54
412.31-14	EVIDENCE/TRIAL EXPENSE	20,000	568-	19,432	2,090.81	6,078.64	31.28	13,353.36
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	198.86	198.86	5.30	3,551.14
412.35-06	SOFTWARE LICENSE/MAINT	13,219	0	13,219	.00	12,522.00	94.73	697.00
412.36-01	CONTRACTED SERVICES	16,615	0	16,615	271.81	1,161.87	6.99	15,453.13
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	81,944	0	81,944	4,821.45	38,665.76	47.19	43,278.24
		=====	=====	=====	=====	=====	=====	=====
**	7000 PROSECUTION	1,199,041	0	1,199,041	85,052.05	297,312.77	24.80	901,728.23

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	96,612	0	96,612	8,050.49	24,151.46	25.00	72,460.54
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	0	7,500	384.06	1,152.18	15.36	6,347.82
441.15-01	FICA	8,119	0	8,119	637.31	1,911.93	23.55	6,207.07
441.15-02	PERS	33,878	0	33,878	2,760.56	8,281.68	24.45	25,596.32
441.15-03	INSURANCE BENEFITS	25,690	0	25,690	2,040.26	6,120.78	23.83	19,569.22
441.15-04	WORKERS' COMPENSATION	6,820	0	6,820	394.87	856.25	12.55	5,963.75
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	180,619	0	180,619	14,267.55	42,474.28	23.52	138,144.72
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	25.00	247.44	11.38	1,926.56
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	.00	70.27	7.76	835.73
441.23-08	INSURANCE PREMIUMS	1,598	4	1,602	.00	1,601.46	99.97	.54
441.30-05	TRAINING & TRAVEL	6,500	4-	6,496	212.19	212.19	3.27	6,283.81
441.36-01	CONTRACTED SERVICE	34,397	0	34,397	590.52	2,313.25	6.73	32,083.75
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	45,575	0	45,575	827.71	4,444.61	9.75	41,130.39
		=====	=====	=====	=====	=====	=====	=====
**	7003 MEDICAL EXAMINER	226,194	0	226,194	15,095.26	46,918.89	20.74	179,275.11

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	81,642	0	81,642	6,822.00	20,220.00	24.77	61,422.00
441.10-02	EXTRA HELP	10,000	0	10,000	665.00	1,928.50	19.29	8,071.50
441.15-01	FICA	7,012	0	7,012	527.27	1,557.91	22.22	5,454.09
441.15-02	PERS	24,321	0	24,321	2,032.27	6,023.53	24.77	18,297.47
441.15-03	INSURANCE BENEFITS	32,954	0	32,954	2,689.48	8,067.20	24.48	24,886.80
441.15-04	WORKERS' COMPENSATION	458	0	458	30.12	71.13	15.53	386.87
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	156,387	0	156,387	12,766.14	37,868.27	24.21	118,518.73
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	199.77	292.77	11.71	2,207.23
441.22-27	<\$5000 EQUIPMENT	4,990	0	4,990	4,868.44	4,868.44	97.56	121.56
441.23-08	INSURANCE PREMIUMS	1,142	0	1,142	.00	1,140.98	99.91	1.02
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	800	0	800	.00	486.20	60.78	313.80
441.36-01	CONTRACTED SERVICE	2,089	0	2,089	.00	131.33	6.29	1,957.67
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	12,021	0	12,021	5,068.21	6,919.72	57.56	5,101.28
		=====	=====	=====	=====	=====	=====	=====
**	7005 SUPPORT ENFORCEMENT	168,408	0	168,408	17,834.35	44,787.99	26.59	123,620.01

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	0	100,000	.00	.00	.00	100,000.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	100,000	0	100,000	.00	.00	.00	100,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	104.50	157.00	.16	99,843.00
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	23.43	600.08	.86	69,399.92
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	37,000	0	37,000	.00	4,633.00	12.52	32,367.00
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	40,000	0	40,000	144.52	14,479.52	36.20	25,520.48
415.23-01	AUDITING & ACCOUNTING	50,000	0	50,000	.00	900.00	1.80	49,100.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	59,153	0	59,153	.00	58,848.99	99.49	304.01
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	.00	.00	.00	187,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	85,000	0	85,000	7,362.16	15,318.67	18.02	69,681.33
415.31-13	NOTICES & REPORTS	8,000	0	8,000	628.01	642.01	8.03	7,357.99
415.34-16	DOI-GEOLOGICAL SURVEY	10,930	0	10,930	.00	.00	.00	10,930.00
415.36-01	CONTRACTED SERVICES	66,101	0	66,101	5,117.35	27,509.79	41.62	38,591.21
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	773,784	0	773,784	13,379.97	123,189.06	15.92	650,594.94
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	.00	.00	.00	45,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	187,000	0	187,000	.00	.00	.00	187,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	232,000	0	232,000	.00	.00	.00	232,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	147,885	0	147,885	.00	.00	.00	147,885.00
415.90-15	CRIME VICTIMS ASST FUND	21,955	0	21,955	.00	5,488.75	25.00	16,466.25
415.90-16	911/DISPATCH FUND	602,865	0	602,865	150,716.00	150,716.00	25.00	452,149.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,058,460	0	2,058,460	.00	.00	.00	2,058,460.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	2,851,165	0	2,851,165	150,716.00	156,204.75	5.48	2,694,960.25
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	3,956,949	0	3,956,949	164,095.97	279,393.81	7.06	3,677,555.19

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	114,516	0	114,516	6,475.00	19,425.00	16.96	95,091.00
429.10-03	OVERTIME	3,000	0	3,000	248.17	828.56	27.62	2,171.44
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	234.31	9.37	2,265.69
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00
429.15-01	FICA	9,379	0	9,379	514.33	1,567.34	16.71	7,811.66
429.15-02	PERS	31,304	0	31,304	1,799.54	5,491.06	17.54	25,812.94
429.15-03	INSURANCE BENEFITS	51,784	0	51,784	2,706.77	8,120.31	15.68	43,663.69
429.15-04	WORKERS' COMPENSATION	4,509	0	4,509	214.05	440.94	9.78	4,068.06
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	219,542	0	219,542	11,957.86	36,107.52	16.45	183,434.48
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	.00	.00	5,000.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	2,058.15	3,060.73	15.30	16,939.27
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	280.00	550.00	18.33	2,450.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	707.93	7.87	8,292.07
429.29-03	TELEPHONE	2,904	0	2,904	279.59	361.96	12.46	2,542.04
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	484.01	726.51	4.54	15,273.49
429.33-29	SPAY/NEUTER PROGRAM	72,389	0	72,389	3,210.00	4,385.00	6.06	68,004.00
429.36-01	CONTRACTED SERVICE	8,441	0	8,441	1,378.00	1,976.00	23.41	6,465.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	139,334	0	139,334	7,689.75	11,768.13	8.45	127,565.87
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	25,000	0	25,000	.00	.00	.00	25,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	25,000	0	25,000	.00	.00	.00	25,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	128,474	0	128,474	.00	.00	.00	128,474.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	128,474	0	128,474	.00	.00	.00	128,474.00
		=====	=====	=====	=====	=====	=====	=====
**	2600 ANIMAL CONTROL	512,350	0	512,350	19,647.61	47,875.65	9.34	464,474.35

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	14,988	0	14,988	1,235.03	3,705.09	24.72	11,282.91
431.15-01	FICA	1,148	0	1,148	93.15	279.75	24.37	868.25
431.15-02	PERS	3,935	0	3,935	327.44	982.07	24.96	2,952.93
431.15-03	INSURANCE BENEFITS	5,119	0	5,119	404.00	1,199.91	23.44	3,919.09
431.15-04	WORKERS' COMPENSATION	228	0	228	15.53	32.15	14.10	195.85
* PERSONNEL SERVICES		25,418	0	25,418	2,075.15	6,198.97	24.39	19,219.03
MATERIALS & SERVICES								
431.20-01	SUPPLIES	470	0	470	.00	.00	.00	470.00
431.23-08	INSURANCE PREMIUMS	197	0	197	.00	167.68	85.12	29.32
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	74.42	7.44	925.58
431.36-01	CONTRACTED SERVICE	318	0	318	.00	19.30	6.07	298.70
* MATERIALS & SERVICES		1,985	0	1,985	.00	261.40	13.17	1,723.60
**	1902 ROAD SURVEY DIVISION	27,403	0	27,403	2,075.15	6,460.37	23.58	20,942.63

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	1,059,648	2,700-	1,056,948	68,583.38	240,966.91	22.80	815,981.09
431.10-02	EXTRA HELP	5,600	0	5,600	510.00	1,380.00	24.64	4,220.00
431.10-03	OVERTIME	80,000	0	80,000	2,388.84	11,753.32	14.69	68,246.68
431.10-07	MISC. INCOME	200	2,700	2,900	.00	2,546.19	87.80	353.81
431.15-01	FICA	87,638	0	87,638	5,209.13	18,948.13	21.62	68,689.87
431.15-02	PERS	320,303	0	320,303	18,267.15	65,790.56	20.54	254,512.44
431.15-03	INSURANCE BENEFITS	384,149	0	384,149	24,409.47	81,983.35	21.34	302,165.65
431.15-04	WORKERS' COMPENSATION	172,298	0	172,298	12,123.78	23,533.34	13.66	148,764.66
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,109,836	0	2,109,836	131,491.75	446,901.80	21.18	1,662,934.20
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	999,201	4,019-	995,182	57,664.26	185,478.38	18.64	809,703.62
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	.00	.00	540,000.00
431.22-27	<\$5000 EQUIPMENT	2,500	3,850	6,350	.00	3,850.00	60.63	2,500.00
431.22-30	ASPHALT	500,000	0	500,000	296,251.70	310,938.30	62.19	189,061.70
431.23-08	INSURANCE PREMIUMS	21,350	169	21,519	.00	21,518.78	100.00	.22
431.29-03	UTILITIES	25,000	0	25,000	990.08	2,445.33	9.78	22,554.67
431.30-05	TRAINING & TRAVEL	6,000	0	6,000	350.00	350.00	5.83	5,650.00
431.36-01	CONTRACTED SERVICE	324,341	0	324,341	17,242.96	47,318.86	14.59	277,022.14
431.36-19	ENGINEERING	15,000	0	15,000	810.00	1,776.25	11.84	13,223.75
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	2,433,392	0	2,433,392	373,309.00	573,675.90	23.58	1,859,716.10
		=====	=====	=====	=====	=====	=====	=====
**	2700 ROAD MAINTENANCE DIV	4,543,228	0	4,543,228	504,800.75	1,020,577.70	22.46	3,522,650.30

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	189,466	400-	189,066	14,843.83	46,710.27	24.71	142,355.73
431.10-03	OVERTIME	8,000	0	8,000	636.44	2,225.70	27.82	5,774.30
431.10-07	MISC. INCOME	100	400	500	.00	468.81	93.76	31.19
431.15-01	FICA	15,116	0	15,116	1,175.22	3,753.57	24.83	11,362.43
431.15-02	PERS	51,784	0	51,784	4,070.34	12,965.10	25.04	38,818.90
431.15-03	INSURANCE BENEFITS	64,647	0	64,647	5,293.53	15,891.50	24.58	48,755.50
431.15-04	WORKERS' COMPENSATION	11,607	0	11,607	912.61	1,770.22	15.25	9,836.78
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	340,720	0	340,720	26,931.97	83,785.17	24.59	256,934.83
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	366,237	0	366,237	35,248.20	76,259.91	20.82	289,977.09
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	37,673	0	37,673	.00	33,681.09	89.40	3,991.91
431.29-01	FUEL	350,000	0	350,000	53,063.71	78,618.33	22.46	271,381.67
431.29-03	UTILITIES	15,000	0	15,000	839.62	1,655.39	11.04	13,344.61
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	34,049	0	34,049	2,169.54	7,131.04	20.94	26,917.96
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	806,259	0	806,259	91,321.07	197,345.76	24.48	608,913.24
		=====	=====	=====	=====	=====	=====	=====
**	2702 FLEET SERVICES DIV	1,146,979	0	1,146,979	118,253.04	281,130.93	24.51	865,848.07

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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)	1,057,787	0	1,057,787	.00	.00	.00	1,057,787.00
431.36-01	CONTRACTED SERVICE	861,814	0	861,814	124,032.55	208,043.90	24.14	653,770.10
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,934,601	0	1,934,601	124,032.55	208,043.90	10.75	1,726,557.10
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	330,000	0	330,000	.00	.00	.00	330,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	330,000	0	330,000	.00	.00	.00	330,000.00
		=====	=====	=====	=====	=====	=====	=====
**	2703 CAPITAL PROJECTS DIV	2,264,601	0	2,264,601	124,032.55	208,043.90	9.19	2,056,557.10

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	4,700,000	0	4,700,000	.00	.00	.00	4,700,000.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	4,700,000	0	4,700,000	.00	.00	.00	4,700,000.00
		=====	=====	=====	=====	=====	=====	=====
**	9911 ROAD MISCELLANEOUS	4,700,000	0	4,700,000	.00	.00	.00	4,700,000.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,013,577	0	1,013,577	75,140.76	219,894.22	21.69	793,682.78
441.10-02	EXTRA HELP	16,000	0	16,000	1,356.00	4,596.00	28.73	11,404.00
441.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00
441.15-01	FICA	78,787	0	78,787	5,666.11	16,609.16	21.08	62,177.84
441.15-02	PERS	263,019	0	263,019	15,950.79	52,281.43	19.88	210,737.57
441.15-03	INSURANCE BENEFITS	344,490	0	344,490	24,671.36	74,011.76	21.48	270,478.24
441.15-04	WORKERS' COMPENSATION	37,624	0	37,624	1,912.23	4,070.67	10.82	33,553.33
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,753,597	0	1,753,597	124,697.25	371,463.24	21.18	1,382,133.76
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	23,528	0	23,528	231.79	3,846.16	16.35	19,681.84
441.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
441.22-27	<\$5000 EQUIPMENT	150	6,640	6,790	.00	.00	.00	6,790.00
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	5,500	0	5,500	.00	.00	.00	5,500.00
441.23-08	INSURANCE PREMIUMS	17,592	0	17,592	.00	14,330.90	81.46	3,261.10
441.25-02	MATERNAL & CHILD HEALTH	20,000	0	20,000	3,002.22	3,350.51	16.75	16,649.49
441.25-03	STD EXPENSE	3,800	0	3,800	408.42	546.04	14.37	3,253.96
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	260.00	340.00	.59	57,660.00
441.25-05	WIC PROGRAM	9,000	0	9,000	722.00	1,567.31	17.41	7,432.69
441.25-06	FAMILY PLANNING	50,000	0	50,000	664.68	4,057.11	8.11	45,942.89
441.25-07	PUBLIC HEALTH-TITLE XIX	144,000	0	144,000	.00	.00	.00	144,000.00
441.25-08	SANITATION	1,200	0	1,200	11.18	11.18	.93	1,188.82
441.25-12	IMMUNIZATIONS	27,000	0	27,000	3,188.08	1,116.58	4.14	28,116.58
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	1,285.31	2,550.04	10.56	21,607.96
441.29-03	TELEPHONE	7,000	0	7,000	512.09	1,036.79	14.81	5,963.21
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	19.00	.19	9,981.00
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	.00	944.09	18.88	4,055.91
441.33-05	PUBLIC HEALTH GRANTS	371,134	6,640	364,494	2,909.42	7,137.82	1.96	357,356.18
441.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,104.00	55.20	896.00
441.36-01	CONTRACTED SERVICE	50,381	0	50,381	5,700.00	7,349.50	14.59	43,031.50
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	849,743	0	849,743	16,324.57	47,073.87	5.54	802,669.13
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	655,602	0	655,602	.00	.00	.00	655,602.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	655,602	0	655,602	.00	.00	.00	655,602.00
		=====	=====	=====	=====	=====	=====	=====
**	1100 HEALTH	3,258,942	0	3,258,942	141,021.82	418,537.11	12.84	2,840,404.89

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	180,488	0	180,488	14,775.00	44,325.00	24.56	136,163.00	
419.15-01	FICA	13,810	0	13,810	1,086.78	3,260.34	23.61	10,549.66	
419.15-02	PERS	45,886	0	45,886	3,763.57	11,290.70	24.61	34,595.30	
419.15-03	INSURANCE BENEFITS	66,790	0	66,790	5,369.10	16,107.30	24.12	50,682.70	
419.15-04	WORKERS' COMPENSATION	993	0	993	58.61	140.24	14.12	852.76	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	307,967	0	307,967	25,053.06	75,123.58	24.39	232,843.42	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,500	0	2,500	437.15	516.71	20.67	1,983.29	
419.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	.00	608.52	6.09	9,391.48	
419.22-23	<\$5000 INFO TECHNOLOGY	3,241	0	3,241	.00	.00	.00	3,241.00	
419.23-08	INSURANCE PREMIUMS	3,241	0	3,241	.00	2,871.86	88.61	369.14	
419.30-05	TRAINING & TRAVEL	8,000	0	8,000	335.00	690.00	8.63	7,310.00	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	51.65	604.27	20.14	2,395.73	
419.35-06	SOFTWARE LICENSE/MAINT	2,600	0	2,600	.00	1,500.00	57.69	1,100.00	
419.36-01	CONTRACTED SERVICES	69,115	0	69,115	2,865.00	5,310.55	7.68	63,804.45	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	101,697	0	101,697	3,688.80	12,101.91	11.90	89,595.09	
TRANSFERS & OTHER									
419.90-01	GENERAL FUND	30,000	0	30,000	.00	30,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	38,621	0	38,621	.00	.00	.00	38,621.00	
699.99-98	UNAPPROPRIATED BALANCE	44,177	0	44,177	.00	.00	.00	44,177.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	112,798	0	112,798	.00	30,000.00	26.60	82,798.00	
=====		=====		=====		=====		=====	
**	1500 PLANNING	522,462	0	522,462	28,741.86	117,225.49	22.44	405,236.51	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	.00	234.00	8.80	2,426.00
412.15-01	FICA	204	0	204	.00	17.91	8.78	186.09
412.15-04	WORKERS' COMPENSATION	15	0	15	.33	.99	6.60	14.01
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,879	0	2,879	.33	252.90	8.78	2,626.10
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	133,460	0	133,460	.00	4.27	.00	133,455.73
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
412.23-08	INSURANCE PREMIUMS	40	0	40	.00	37.07	92.68	2.93
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	.00	.00	35,000.00
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	170,500	0	170,500	.00	41.34	.02	170,458.66
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	15,000	0	15,000	.00	15,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	32,301	0	32,301	.00	15,000.00	46.44	17,301.00
=====		=====	=====	=====	=====	=====	=====	=====
**	5001 LAW LIBRARY	210,680	0	210,680	.33	15,294.24	7.26	195,385.76

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	489,624	0	489,624	7,024.71	21,690.14	4.43	467,933.86
421.10-03	OVERTIME	87,000	0	87,000	159.51	11,853.22	13.62	75,146.78
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
421.15-01	FICA	44,209	0	44,209	546.95	2,610.49	5.90	41,598.51
421.15-02	PERS	160,571	0	160,571	2,463.98	11,449.69	7.13	149,121.31
421.15-03	INSURANCE BENEFITS	190,223	0	190,223	1,916.65	5,823.11	3.06	184,399.89
421.15-04	WORKERS' COMPENSATION	41,904	0	41,904	610.42	1,346.64	3.21	40,557.36
* PERSONNEL SERVICES		1,014,731	0	1,014,731	12,722.22	54,773.29	5.40	959,957.71
MATERIALS & SERVICES								
421.20-01	SUPPLIES	20,000	0	20,000	1,060.32	3,661.01	18.31	16,338.99
421.22-27	<\$5000 EQUIPMENT	30,000	0	30,000	2,669.00	9,626.36	32.09	20,373.64
421.23-08	INSURANCE PREMIUMS	1,097	274	1,371	.00	1,370.11	99.94	.89
421.29-03	TELEPHONE	3,000	0	3,000	.00	.00	.00	3,000.00
421.30-05	TRAINING & TRAVEL	21,600	306-	21,294	600.00	1,200.00	5.64	20,094.00
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	449.86	739.30	2.80	25,660.70
421.36-01	CONTRACTED SERVICE	11,667	32	11,699	.00	157.70	1.35	11,541.30
* MATERIALS & SERVICES		113,764	0	113,764	4,779.18	16,754.48	14.73	97,009.52
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	50,000	0	50,000	1,249.00	37,581.48	75.16	12,418.52
* CAPITAL OUTLAY		50,000	0	50,000	1,249.00	37,581.48	75.16	12,418.52
** 1610 LNG PLANNING DIV		1,178,495	0	1,178,495	18,750.40	109,109.25	9.26	1,069,385.75

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	354,590	0	354,590	25,809.80	84,833.28	23.92	269,756.72
452.15-01	FICA	27,132	0	27,132	1,892.70	6,240.85	23.00	20,891.15
452.15-02	PERS	82,634	0	82,634	6,028.73	19,653.71	23.78	62,980.29
452.15-03	INSURANCE BENEFITS	150,619	0	150,619	10,691.24	33,428.72	22.19	117,190.28
452.15-04	WORKERS' COMPENSATION	36,610	0	36,610	2,132.41	4,322.31	11.81	32,287.69
* PERSONNEL SERVICES		651,585	0	651,585	46,554.88	148,478.87	22.79	503,106.13
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	6,801.80	10,566.75	21.56	38,433.25
452.21-01	MINOR REPAIR & MAINT	47,000	0	47,000	4,596.72	5,245.79	11.16	41,754.21
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,522.32	76.12	477.68
452.22-15	PERMITS/RENT	14,000	0	14,000	414.00	964.00	6.89	13,036.00
452.22-23	<\$5000 INFO TECHNOLOGY	5,320	0	5,320	.00	.00	.00	5,320.00
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	.00	.00	18,000.00
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	.00	.00	7,500.00
452.23-08	INSURANCE PREMIUMS	30,925	0	30,925	.00	27,264.23	88.16	3,660.77
452.29-02	UTILITIES	197,810	0	197,810	28,703.64	57,372.78	29.00	140,437.22
452.29-03	TELEPHONE	14,000	0	14,000	1,046.72	1,950.47	13.93	12,049.53
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	8,534.63	9,925.14	13.56	63,274.86
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	451.54	451.54	4.73	9,098.46
452.36-01	CONTRACTED SERVICES	163,652	0	163,652	20,093.80	40,438.94	24.71	123,213.06
* MATERIALS & SERVICES		633,957	0	633,957	70,642.85	155,701.96	24.56	478,255.04
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	43,500	33,500	77,000	44,035.07	44,035.07	57.19	32,964.93
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	126,000	396,000	.00	.00	.00	396,000.00
452.60-14	CONSTRUCT & ACQUISITION	65,804	0	65,804	.00	.00	.00	65,804.00
* CAPITAL OUTLAY		379,304	159,500	538,804	44,035.07	44,035.07	8.17	494,768.93
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	155,880	0	155,880	.00	155,880.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	365,916	33,500-	332,416	.00	.00	.00	332,416.00
699.99-98	UNAPPROPRIATED BALANCE	285,310	0	285,310	.00	.00	.00	285,310.00
* TRANSFERS & OTHER		807,106	33,500-	773,606	.00	155,880.00	20.15	617,726.00
**	1800 PARK'S	2,471,952	126,000	2,597,952	161,232.80	504,095.90	19.40	2,093,856.10

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	1,048,268	0	1,048,268	84,441.00	252,595.00	24.10	795,673.00
423.15-01	FICA	80,202	0	80,202	6,393.48	19,124.78	23.85	61,077.22
423.15-02	PERS	312,855	0	312,855	26,086.49	78,094.44	24.96	234,760.56
423.15-03	INSURANCE BENEFITS	325,290	0	325,290	23,518.99	70,553.33	21.69	254,736.67
423.15-04	WORKERS' COMPENSATION	61,637	0	61,637	3,947.08	7,926.62	12.86	53,710.38
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,918,947	0	1,918,947	144,387.04	428,294.17	22.32	1,490,652.83
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	59,045	0	59,045	3,564.24	10,692.72	18.11	48,352.28
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
423.22-27	<\$5000 EQUIPMENT	60,719	0	60,719	.00	.00	.00	60,719.00
423.23-07	ADMINISTRATIVE	127,087	0	127,087	5,760.80	15,225.79	11.98	111,861.21
423.23-08	INSURANCE PREMIUMS	16,605	0	16,605	.00	15,206.06	91.58	1,398.94
423.27-06	SEX OFFENDER	34,000	0	34,000	2,550.00	7,110.00	20.91	26,890.00
423.27-09	SUBSIDY	13,697	0	13,697	218.26	548.66	4.01	13,148.34
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	758.98	1,074.62	21.93	3,825.38
423.27-12	SUPERVISED HOUSING	49,500	0	49,500	4,125.00	12,375.00	25.00	37,125.00
423.30-08	TRAINING	10,000	0	10,000	3,948.29	4,886.94	48.87	5,113.06
423.36-01	CONTRACTED SERVICES	432,720	0	432,720	8,490.00	25,306.97	5.85	407,413.03
* MATERIALS & SERVICES		816,773	0	816,773	29,415.57	92,426.76	11.32	724,346.24
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	75,000	0	75,000	.00	.00	.00	75,000.00
* CAPITAL OUTLAY		75,000	0	75,000	.00	.00	.00	75,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	.00	.00	45,823.00
699.99-96	OPERATING CONTINGENCY	1,949,647	0	1,949,647	.00	.00	.00	1,949,647.00
* TRANSFERS & OTHER		1,995,470	0	1,995,470	.00	.00	.00	1,995,470.00
** 2400 COMM. CORRECTIONS		4,806,190	0	4,806,190	173,802.61	520,720.93	10.83	4,285,469.07

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	75,492	0	75,492	6,229.00	18,853.00	24.97	56,639.00
412.15-01	FICA	5,777	0	5,777	472.09	1,428.97	24.74	4,348.03
412.15-02	PERS	19,318	0	19,318	1,594.31	4,820.57	24.95	14,497.43
412.15-03	INSURANCE BENEFITS	34,591	0	34,591	2,649.27	7,947.81	22.98	26,643.19
412.15-04	WORKERS' COMPENSATION	447	0	447	29.95	68.11	15.24	378.89
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	135,625	0	135,625	10,974.62	33,118.46	24.42	102,506.54
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,200	0	1,200	70.33	140.50	11.71	1,059.50
412.22-01	OTHER EXPENSE	4,291	290-	4,001	194.62	521.44	13.03	3,479.56
412.22-23	<\$5000 INFO TECHNOLOGY	4,600	190	4,790	.00	.00	.00	4,790.00
412.23-08	INSURANCE PREMIUMS	1,333	100	1,433	.00	1,386.08	96.73	46.92
412.30-05	TRAINING & TRAVEL	3,495	0	3,495	2,461.50	3,440.41	98.44	54.59
412.35-06	SOFTWARE LICENSE/MAINT	1,432	0	1,432	.00	.00	.00	1,432.00
412.36-01	CONTRACTED SERVICES	2,214	0	2,214	.00	159.54	7.21	2,054.46
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	18,565	0	18,565	2,726.45	5,647.97	30.42	12,917.03
		=====	=====	=====	=====	=====	=====	=====
**	7001 CRIME VICTIM ASST.	154,190	0	154,190	13,701.07	38,766.43	25.14	115,423.57

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	47,158	0	47,158	3,960.00	11,518.00	24.42	35,640.00
421.10-03	OVERTIME	14,955	0	14,955	.00	114.46	.77	14,840.54
421.15-01	FICA	4,753	0	4,753	296.65	871.01	18.33	3,881.99
421.15-02	PERS	14,390	0	14,390	897.74	2,637.08	18.33	11,752.92
421.15-03	INSURANCE BENEFITS	17,306	0	17,306	1,333.01	3,997.23	23.10	13,308.77
421.15-04	WORKERS' COMPENSATION	4,374	0	4,374	259.39	474.99	10.86	3,899.01
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	102,936	0	102,936	6,746.79	19,612.77	19.05	83,323.23
MATERIALS & SERVICES								
421.20-01	SUPPLIES	12,472	0	12,472	411.51	1,163.03	9.33	11,308.97
421.21-14	EQUIP. REPAIR & MAINT.	13,527	0	13,527	424.81	444.81	3.29	13,082.19
421.22-20	INVESTIGATIONS	5,000	0	5,000	76.40	115.30	2.31	4,884.70
421.22-27	<\$5000 EQUIPMENT	6,169	0	6,169	.00	.00	.00	6,169.00
421.23-08	INSURANCE PREMIUMS	4,359	0	4,359	.00	3,378.15	77.50	980.85
421.29-02	UTILITIES	11,568	0	11,568	900.96	4,720.83	40.81	6,847.17
421.30-05	TRAINING & TRAVEL	5,000	0	5,000	151.52	1,641.06	32.82	3,358.94
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	649.00	8.88	6,659.00
421.36-01	CONTRACTED SERVICE	29,316	0	29,316	.00	388.83	1.33	28,927.17
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	94,719	0	94,719	1,965.20	12,501.01	13.20	82,217.99
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	34,010	0	34,010	.00	.00	.00	34,010.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	34,010	0	34,010	.00	.00	.00	34,010.00
=====		=====	=====	=====	=====	=====	=====	=====
**	1607 SCINT DVSN.	231,665	0	231,665	8,711.99	32,113.78	13.86	199,551.22

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	1,104,715	0	1,104,715	86,991.66	257,340.72	23.29	847,374.28
441.15-01	FICA	84,526	0	84,526	6,434.66	19,031.97	22.52	65,494.03
441.15-02	PERS	279,378	0	279,378	20,722.86	62,024.56	22.20	217,353.44
441.15-03	INSURANCE BENEFITS	403,890	0	403,890	28,392.30	83,827.98	20.76	320,062.02
441.15-04	WORKERS' COMPENSATION	11,752	0	11,752	780.10	1,665.91	14.18	10,086.09
441.15-06	UNEMPLOYMENT	269,984	0	269,984	.00	.00	.00	269,984.00
* PERSONNEL SERVICES		2,154,245	0	2,154,245	143,321.58	423,891.14	19.68	1,730,353.86
MATERIALS & SERVICES								
441.20-01	SUPPLIES	34,914	0	34,914	2,338.94	5,359.02	15.35	29,554.98
441.21-01	MINOR REPAIR & MAINT	500	0	500	.00	.00	.00	500.00
441.22-15	PERMITS/RENT	68,233	0	68,233	4,275.00	9,450.00	13.85	58,783.00
441.22-23	<\$5000 INFO TECHNOLOGY	140,300	0	140,300	4,874.39	12,735.28	9.08	127,564.72
441.22-27	<\$5000 EQUIPMENT	67,812	260,000	327,812	.00	.00	.00	327,812.00
441.22-40	POSTAGE	10,000	0	10,000	375.16	786.49	7.86	9,213.51
441.23-08	INSURANCE PREMIUMS	18,978	0	18,978	.00	15,476.66	81.55	3,501.34
441.25-04	MEDICARE ADMIN CLAIMS	48,000	0	48,000	40.00	120.00	.25	47,880.00
441.28-99	REFUND TO STATE OF OREG.	900,000	0	900,000	.00	.00	.00	900,000.00
441.29-02	UTILITIES	52,707	0	52,707	413.34	787.00	1.49	51,920.00
441.29-03	TELEPHONE	40,872	0	40,872	2,740.15	5,367.95	13.13	35,504.05
441.30-05	TRAINING & TRAVEL	32,295	0	32,295	866.00	11,330.86	35.09	20,964.14
441.32-13	VEHICLE EXPENSE	23,400	0	23,400	2,799.71	6,052.92	25.87	17,347.08
441.35-06	SOFTWARE LICENSE/MAINT	70,702	0	70,702	1,339.20	22,713.58	32.13	47,988.42
441.36-01	CONTRACTED SERVICE	271,072	0	271,072	7,056.96	17,162.46	6.33	253,909.54
* MATERIALS & SERVICES		1,779,785	260,000	2,039,785	27,118.85	107,342.22	5.26	1,932,442.78
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	348,000	0	348,000	2,000.00	4,000.00	1.15	344,000.00
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	.00	.00	40,000.00
441.60-14	CONSTRUCT & ACQUISITION	3,268,430	0	3,268,430	373,580.50	727,645.20	22.26	2,540,784.80
* CAPITAL OUTLAY		3,656,430	0	3,656,430	375,580.50	731,645.20	20.01	2,924,784.80
** 1300 LOCAL ADMINISTRATION		7,590,460	260,000	7,850,460	546,020.93	1,262,878.56	16.09	6,587,581.44

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	3,520,215	1,000-	3,519,215	267,453.59	789,309.40	22.43	2,729,905.60
444.10-02	EXTRA HELP	5,000	0	5,000	218.75	437.50	8.75	4,562.50
444.10-03	OVERTIME	25,000	0	25,000	2,446.98	8,071.09	32.28	16,928.91
444.10-07	MISC. INCOME	250	1,000	1,250	26.00	315.00	25.20	935.00
444.15-01	FICA	271,638	0	271,638	17,385.75	51,496.21	18.96	220,141.79
444.15-02	PERS	848,365	0	848,365	60,474.14	172,123.24	20.29	676,241.76
444.15-03	INSURANCE BENEFITS	845,422	0	845,422	60,408.20	174,331.44	20.62	671,090.56
444.15-04	WORKERS' COMPENSATION	42,543	0	42,543	2,573.52	5,217.40	12.26	37,325.60
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	.00	.00	564,512.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	6,122,945	0	6,122,945	410,986.93	1,201,301.28	19.62	4,921,643.72
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,500	0	7,500	307.99	1,471.50	19.62	6,028.50
444.20-19	SUPPLIES: CLIENT	97,658	0	97,658	9,442.70	19,875.51	20.35	77,782.49
444.21-01	MINOR REPAIR & MAINT	1,500	0	1,500	.00	56.00	3.73	1,444.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	293.89	29.39	706.11
444.22-37	EXTRAORDINARY EXPENSE	989,503	0	989,503	.00	.00	.00	989,503.00
444.22-40	POSTAGE	3,200	0	3,200	.00	.00	.00	3,200.00
444.23-08	INSURANCE PREMIUMS	35,553	0	35,553	.00	30,845.38	86.76	4,707.62
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	14,096.04	42,288.12	21.26	156,575.88
444.28-08	EXTENDED CARE FACILITY	632,860	0	632,860	37,347.42	113,101.31	17.87	519,758.69
444.29-03	TELEPHONE	28,150	0	28,150	2,560.55	4,660.15	16.55	23,489.85
444.30-05	TRAINING & TRAVEL	41,710	0	41,710	8,057.37	10,919.34	26.18	30,790.66
444.32-13	VEHICLE EXPENSE	3,600	0	3,600	621.43	1,587.51	44.10	2,012.49
444.35-06	SOFTWARE LICENSE/MAINT	95,443	0	95,443	4,113.25	6,133.20	6.43	89,309.80
444.36-01	CONTRACTED SERVICES	5,016,937	0	5,016,937	512,641.36	1,076,122.37	21.45	3,940,814.63
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	7,153,478	0	7,153,478	589,188.11	1,307,354.28	18.28	5,846,123.72
		=====	=====	=====	=====	=====	=====	=====
**	1302 BEHAVIORAL HEALTH	13,276,423	0	13,276,423	1,000,175.04	2,508,655.56	18.90	10,767,767.44

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	200,433	0	200,433	13,511.00	40,533.00	20.22	159,900.00
444.15-01	FICA	15,335	0	15,335	1,007.53	3,022.59	19.71	12,312.41
444.15-02	PERS	45,438	0	45,438	3,236.24	9,362.11	20.60	36,075.89
444.15-03	INSURANCE BENEFITS	69,105	0	69,105	4,021.66	12,064.98	17.46	57,040.02
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	89.86	193.73	11.28	1,524.27
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	.00	.00	49,088.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	381,117	0	381,117	21,866.29	65,176.41	17.10	315,940.59
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,100	0	2,100	.00	93.40	4.45	2,006.60
444.23-08	INSURANCE PREMIUMS	2,796	0	2,796	.00	2,681.83	95.92	114.17
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	11,832.00	25.00	35,496.00
444.28-06	PREVENTION & EDUCATION	20,000	0	20,000	116.19	430.62	2.15	19,569.38
444.29-03	TELEPHONE	3,450	0	3,450	247.64	495.28	14.36	2,954.72
444.30-05	TRAINING & TRAVEL	8,936	0	8,936	487.68	1,741.48	19.49	7,194.52
444.35-06	SOFTWARE LICENSE/MAINT	1,287	0	1,287	173.98	227.97	17.71	1,059.03
444.36-01	CONTRACTED SERVICES	31,693	0	31,693	3,021.61	5,647.90	17.82	26,045.10
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	117,590	0	117,590	7,991.10	23,150.48	19.69	94,439.52
		=====	=====	=====	=====	=====	=====	=====
**	1304 ALCOHOL & DRUG SVS	498,707	0	498,707	29,857.39	88,326.89	17.71	410,380.11

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	836,287	260,000-	576,287	.00	.00	.00	576,287.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	836,287	260,000-	576,287	.00	.00	.00	576,287.00
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	836,287	260,000-	576,287	.00	.00	.00	576,287.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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								
465.22-01	OTHER EXPENSE	5,438	0	5,438	.00	.00	.00	5,438.00
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	3,622.80	9,362.33	26.75	25,637.67
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	.00	.00	.00	1,261.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	.00	.00	.00	17,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	37,389	0	37,389	.00	.00	.00	37,389.00
465.34-20	ECON. IMPROV. PROJECTS	43,089	0	43,089	2,358.40	2,358.40	5.47	40,730.60
465.36-01	CONTRACTED SERVICES	68,000	0	68,000	5,115.32	15,328.58	22.54	52,671.42
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	252,177	0	252,177	11,096.52	56,799.01	22.52	195,377.99
TRANSFERS & OTHER								
465.90-06	PLANNING FUND	39,200	0	39,200	.00	.00	.00	39,200.00
699.99-96	OPERATING CONTINGENCY	41,021	0	41,021	.00	.00	.00	41,021.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	80,221	0	80,221	.00	.00	.00	80,221.00
=====		=====	=====	=====	=====	=====	=====	=====
**	4001 ECONOMIC DEVELOPMENT	332,398	0	332,398	11,096.52	56,799.01	17.09	275,598.99

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		585,000	0	585,000	.00	.00	.00	585,000.00
495.95-05 COOS CTY TOURISM WORKGRP		390,000	0	390,000	.00	.00	.00	390,000.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	975,000	0	975,000	.00	.00	.00	975,000.00
		=====	=====	=====	=====	=====	=====	=====
**	4008 BANDON DUNES ASMT	975,000	0	975,000	.00	.00	.00	975,000.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	61,392	0	61,392	27.00	27.00	.04	61,365.00
411.33-24	FIREWISE COMMUNITIES	400,000	0	400,000	.00	.00	.00	400,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	461,392	0	461,392	27.00	27.00	.01	461,365.00
		=====	=====	=====	=====	=====	=====	=====
**	9918 HR1424/PL110-343	461,392	0	461,392	27.00	27.00	.01	461,365.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	218,011	0	218,011	17,779.00	53,337.00	24.47	164,674.00
461.10-03	OVERTIME	2,000	0	2,000	256.32	732.80	36.64	1,267.20
461.15-01	FICA	16,834	0	16,834	1,367.81	4,100.66	24.36	12,733.34
461.15-02	PERS	60,027	0	60,027	4,910.41	14,723.00	24.53	45,304.00
461.15-03	INSURANCE BENEFITS	67,327	0	67,327	4,044.65	12,133.95	18.02	55,193.05
461.15-04	WORKERS' COMPENSATION	23,306	0	23,306	1,582.05	3,096.50	13.29	20,209.50
* PERSONNEL SERVICES		387,505	0	387,505	29,940.24	88,123.91	22.74	299,381.09
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	402.13	1,516.45	20.22	5,983.55
461.20-07	SUPPLIES: ROCK	7,500	0	7,500	.00	.00	.00	7,500.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	299.67	351.61	9.25	3,448.39
461.22-13	FIRE PATROL ASSESSMENTS	55,000	0	55,000	.00	44,394.56	80.72	10,605.44
461.22-15	PERMITS/RENT	16,500	0	16,500	295.62	524.69	3.18	15,975.31
461.23-08	INSURANCE PREMIUMS	4,395	0	4,395	.00	3,946.82	89.80	448.18
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	69.15	4.61	1,430.85
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	5,100.00	68.00	2,400.00
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	33,264.22	33,322.16	277.68	21,322.16-
461.34-11	USDA WILDLIFE SERVICES	25,000	0	25,000	.00	.00	.00	25,000.00
461.36-01	CONTRACTED SERVICES	28,287	0	28,287	158.83	3,006.56	10.63	25,280.44
461.36-21	REFORESTATION	219,500	0	219,500	18,116.50	18,116.50	8.25	201,383.50
* MATERIALS & SERVICES		388,482	0	388,482	52,536.97	110,348.50	28.41	278,133.50
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	209,938	0	209,938	42,253.29	77,366.64	36.85	132,571.36
* CAPITAL OUTLAY		209,938	0	209,938	42,253.29	77,366.64	36.85	132,571.36
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	4,390,028	0	4,390,028	.00	4,390,028.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	6,281,793	0	6,281,793	.00	.00	.00	6,281,793.00
* TRANSFERS & OTHER		10,671,821	0	10,671,821	.00	4,390,028.00	41.14	6,281,793.00
**	9000 FORESTRY	11,657,746	0	11,657,746	124,730.50	4,665,867.05	40.02	6,991,878.95

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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								
480.22-01	OTHER EXPENSES	11,369	0	11,369	.00	.00	.00	11,369.00
480.33-28	WEED BOARD	82,000	0	82,000	71.76	71.76	.09	81,928.24
480.33-30	SHERIFF'S RESERVES	16,000	0	16,000	165.34	205.34	1.28	15,794.66
480.33-31	LOCAL/WILDLIFE SVS	35,763	0	35,763	.00	.00	.00	35,763.00
480.33-32	SEARCH & RESCUE (SAR)	15,000	0	15,000	84.98	1,242.54	8.28	13,757.46
480.33-51	ODOT-CCAT TRANSIT SVS	587,446	0	587,446	33,866.00	72,427.00	12.33	515,019.00
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	747,578	0	747,578	34,188.08	73,946.64	9.89	673,631.36
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	63,777	0	63,777	.00	.00	.00	63,777.00
480.65-01	DORA-SITKUM RFPD	444,950	0	444,950	.00	.00	.00	444,950.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	508,727	0	508,727	.00	.00	.00	508,727.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9906 ADMIN GRANT DIVISION	1,256,305	0	1,256,305	34,188.08	73,946.64	5.89	1,182,358.36

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	225,325	0	225,325	.00	.00	.00	225,325.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	225,325	0	225,325	.00	.00	.00	225,325.00
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	225,325	0	225,325	.00	.00	.00	225,325.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	.00	.00	.00	6,875.00
455.36-01	CONTRACTED SERVICES	3,630,093	0	3,630,093	.00	.00	.00	3,630,093.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	3,636,968	0	3,636,968	.00	.00	.00	3,636,968.00
		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	3,636,968	0	3,636,968	.00	.00	.00	3,636,968.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	15,000	0	15,000	450.00	7,689.53	51.26	7,310.47
495.36-01	CONTRACTED SERVICES	453,250	0	453,250	.00	.00	.00	453,250.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	468,250	0	468,250	450.00	7,689.53	1.64	460,560.47
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	59,916	0	59,916	.00	.00	.00	59,916.00
699.99-98	UNAPPROPRIATED BALANCE	279,550	0	279,550	.00	.00	.00	279,550.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	339,466	0	339,466	.00	.00	.00	339,466.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	807,716	0	807,716	450.00	7,689.53	.95	800,026.47

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	454,535	0	454,535	.00	.00	.00	454,535.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	454,535	0	454,535	.00	.00	.00	454,535.00
		=====	=====	=====	=====	=====	=====	=====
**	9903 FOOT PATHS/BI TRAILS	484,535	0	484,535	.00	.00	.00	484,535.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	59,600	0	59,600	.00	.00	.00	59,600.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	59,600	0	59,600	.00	.00	.00	59,600.00
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.	69,600	0	69,600	.00	.00	.00	69,600.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	52,996	0	52,996	.00	.00	.00	52,996.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	152,996	0	152,996	.00	.00	.00	152,996.00
		=====	=====	=====	=====	=====	=====	=====
**	1104 PUB HEALTH TITLE XIX	152,996	0	152,996	.00	.00	.00	152,996.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	418,000	0	418,000	.00	.00	.00	418,000.00
699.99-96	OPERATING CONTINGENCY	664,058	0	664,058	.00	.00	.00	664,058.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	1,082,058	0	1,082,058	.00	.00	.00	1,082,058.00
		=====	=====	=====	=====	=====	=====	=====
**	1301 MEN HEALTH TITLE XIX	1,082,058	0	1,082,058	.00	.00	.00	1,082,058.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	138,323	0	138,323	1,413.00	2,124.00	1.54	136,199.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	140,323	0	140,323	1,413.00	2,124.00	1.51	138,199.00
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	140,323	0	140,323	1,413.00	2,124.00	1.51	138,199.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	305,108	0	305,108	25,337.73	75,900.84	24.88	229,207.16
421.10-03	OVERTIME	26,900	0	26,900	993.36	4,031.04	14.99	22,868.96
421.10-04	HOLIDAY PAY	13,020	0	13,020	977.43	1,864.41	14.32	11,155.59
421.15-01	FICA	26,400	0	26,400	2,069.83	6,197.54	23.48	20,202.46
421.15-02	PERS	86,444	0	86,444	6,807.46	20,385.45	23.58	66,058.55
421.15-03	INSURANCE BENEFITS	117,948	0	117,948	9,212.08	27,698.22	23.48	90,249.78
421.15-04	WORKERS' COMPENSATION	1,865	0	1,865	107.67	254.56	13.65	1,610.44
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	577,685	0	577,685	45,505.56	136,332.06	23.60	441,352.94
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,452	0	11,452	146.33	649.96	5.68	10,802.04
421.22-15	PERMITS/RENT	48,085	0	48,085	4,138.46	13,566.26	28.21	34,518.74
421.22-23	<\$5000 INFO TECHNOLOGY	1,860	0	1,860	.00	.00	.00	1,860.00
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	.00	.00	372.00
421.23-08	INSURANCE PREMIUMS	5,266	0	5,266	.00	4,539.95	86.21	726.05
421.29-02	UTILITIES	8,658	0	8,658	585.61	1,035.67	11.96	7,622.33
421.29-03	TELEPHONE	6,311	0	6,311	689.58	1,013.75	16.06	5,297.25
421.30-05	TRAINING & TRAVEL	4,619	0	4,619	592.72	1,528.87	33.10	3,090.13
421.35-01	MAINTENANCE AGREEMENTS	45,956	0	45,956	6,406.66	13,296.57	28.93	32,659.43
421.35-06	SOFTWARE LICENSE/MAINT	2,352	0	2,352	986.42	1,428.14	60.72	923.86
421.36-01	CONTRACTED SERVICE	16,961	0	16,961	538.00	2,136.55	12.60	14,824.45
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	151,892	0	151,892	14,083.78	39,195.72	25.80	112,696.28
		=====	=====	=====	=====	=====	=====	=====
**	1605 DISPATCH DVSN.	729,577	0	729,577	59,589.34	175,527.78	24.06	554,049.22

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	235,641	0	235,641	19,284.28	57,783.92	24.52	177,857.08
421.10-03	OVERTIME	23,100	0	23,100	608.84	2,470.62	10.70	20,629.38
421.10-04	HOLIDAY PAY	7,980	0	7,980	599.06	1,142.69	14.32	6,837.31
421.15-01	FICA	20,409	0	20,409	1,572.05	4,708.87	23.07	15,700.13
421.15-02	PERS	65,644	0	65,644	5,091.56	15,252.09	23.23	50,391.91
421.15-03	INSURANCE BENEFITS	89,616	0	89,616	7,003.75	21,049.25	23.49	68,566.75
421.15-04	WORKERS' COMPENSATION	1,441	0	1,441	78.46	186.21	12.92	1,254.79
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	443,831	0	443,831	34,238.00	102,593.65	23.12	341,237.35
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	7,018	0	7,018	89.70	398.39	5.68	6,619.61
421.22-15	PERMITS/RENT	29,471	0	29,471	2,536.49	8,314.85	28.21	21,156.15
421.22-23	<\$5000 INFO TECHNOLOGY	1,140	0	1,140	.00	.00	.00	1,140.00
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	.00	.00	228.00
421.23-08	INSURANCE PREMIUMS	4,000	0	4,000	.00	3,448.31	86.21	551.69
421.29-02	UTILITIES	5,308	0	5,308	358.98	634.86	11.96	4,673.14
421.29-03	TELEPHONE	3,868	0	3,868	422.64	621.30	16.06	3,246.70
421.30-05	TRAINING & TRAVEL	2,831	0	2,831	363.28	937.05	33.10	1,893.95
421.35-01	MAINTENANCE AGREEMENTS	28,167	0	28,167	3,926.66	8,149.49	28.93	20,017.51
421.35-06	SOFTWARE LICENSE/MAINT	1,442	0	1,442	604.58	875.36	60.70	566.64
421.36-01	CONTRACTED SERVICE	11,430	0	11,430	329.74	1,386.12	12.13	10,043.88
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	94,903	0	94,903	8,632.07	24,765.73	26.10	70,137.27
		=====	=====	=====	=====	=====	=====	=====
**	1606 PSAP DVSN.	538,734	0	538,734	42,870.07	127,359.38	23.64	411,374.62

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	545	0	545	.00	.00	.00	545.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	545	0	545	.00	.00	.00	545.00
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	545	0	545	.00	.00	.00	545.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	.00	.00	5,000.00
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,130	0	10,130	.00	.00	.00	10,130.00
	415.36-01 CONTRACTED SERVICES	76,192	0	76,192	.00	.00	.00	76,192.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	96,322	0	96,322	.00	.00	.00	96,322.00
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	35,000	0	35,000	.00	.00	.00	35,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	35,000	0	35,000	.00	.00	.00	35,000.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	6002 CLERK/ORS205.320	131,322	0	131,322	.00	.00	.00	131,322.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	65,028	400	65,428	4,628.02	13,797.79	21.09	51,630.21	
415.15-01	FICA	4,976	0	4,976	350.25	1,043.72	20.98	3,932.28	
415.15-02	PERS	16,943	0	16,943	1,243.08	3,646.88	21.52	13,296.12	
415.15-03	INSURANCE BENEFITS	24,282	0	24,282	1,713.77	5,077.61	20.91	19,204.39	
415.15-04	WORKERS' COMPENSATION	1,724	0	1,724	119.15	247.57	14.36	1,476.43	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	112,953	400	113,353	8,054.27	23,813.57	21.01	89,539.43	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,778	602-	4,176	259.17	452.20	10.83	3,723.80	
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00	
415.22-27	<\$5000 EQUIPMENT	0	4,538	4,538	4,532.00	4,532.00	99.87	6.00	
415.23-08	INSURANCE PREMIUMS	1,264	24	1,288	.00	1,287.09	99.93	.91	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	157.48	3.94	3,842.52	
415.36-01	CONTRACTED SERVICES	7,920	0	7,920	.00	148.15	1.87	7,771.85	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	20,212	3,960	24,172	4,791.17	6,576.92	27.21	17,595.08	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	62,685	4,360-	58,325	.00	.00	.00	58,325.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	62,685	4,360-	58,325	.00	.00	.00	58,325.00	
=====		=====		=====		=====		=====	
**	1901 CORNER PRVS DIV	195,850	0	195,850	12,845.44	30,390.49	15.52	165,459.51	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ENVIRONMENTAL SERVICE 119							
	ENVIRON. LICENSING 1101							
	MATERIALS & SERVICES							
441.25-08	SANITATION	0	0	0	3,100.35	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	0	0	0	3,100.35	.00	.00	.00
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	200,000	0	200,000	176,466.73	176,466.73	88.23	23,533.27
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	200,000	0	200,000	176,466.73	176,466.73	88.23	23,533.27
		=====	=====	=====	=====	=====	=====	=====
**	ENVIRON. LICENSING 1101	200,000	0	200,000	179,567.08	176,466.73	88.23	23,533.27

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	625,554	0	625,554	.00	.00	.00	625,554.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	625,554	0	625,554	.00	.00	.00	625,554.00
MATERIALS & SERVICES								
419.22-01	OTHER EXPENSE	361,998	0	361,998	.00	.00	.00	361,998.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	361,998	0	361,998	.00	.00	.00	361,998.00
CAPITAL OUTLAY								
419.65-25	SR. & HANDI. TRANS.(ODOT)	280,000	0	280,000	.00	.00	.00	280,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	280,000	0	280,000	.00	.00	.00	280,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	25,500	0	25,500	.00	.00	.00	25,500.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	25,500	0	25,500	.00	.00	.00	25,500.00
		=====	=====	=====	=====	=====	=====	=====
**	9917 CC AREA TRANSIT	1,293,052	0	1,293,052	.00	.00	.00	1,293,052.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	545	0	545	.00	.00	.00	545.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	545	0	545	.00	.00	.00	545.00
		=====	=====	=====	=====	=====	=====	=====
**	1616 DISPATCH EQUIP RSRV	545	0	545	.00	.00	.00	545.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	53,008	0	53,008	4,563.00	16,259.00	30.67	36,749.00	
451.15-01	FICA	4,056	0	4,056	343.24	1,226.32	30.23	2,829.68	
451.15-02	PERS	15,791	0	15,791	1,359.31	4,843.56	30.67	10,947.44	
451.15-03	INSURANCE BENEFITS	34,479	0	34,479	2,642.81	7,928.43	22.99	26,550.57	
451.15-04	WORKERS' COMPENSATION	2,545	0	2,545	229.30	471.52	18.53	2,073.48	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	109,879	0	109,879	9,137.66	30,728.83	27.97	79,150.17	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	352.63	6,154.06	61.54	3,845.94	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	2,468.63	12,026.78	80.18	2,973.22	
451.22-01	OTHER EXPENSE	17,500	0	17,500	.00	11,528.19	65.88	5,971.81	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	0	800	800	.00	790.00	98.75	10.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	6,308	0	6,308	.00	5,519.70	87.50	788.30	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	35,000	0	35,000	6,943.37	9,292.87	26.55	25,707.13	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,500	800-	3,700	.00	1,300.10	35.14	2,399.90	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	166,426	0	166,426	36,485.70	141,796.58	85.20	24,629.42	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	17.00	11,235.25	66.09	5,764.75	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	283,629	0	283,629	46,267.33	199,938.53	70.49	83,690.47	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	10,009	0	10,009	.00	.00	.00	10,009.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	10,009	0	10,009	.00	.00	.00	10,009.00	
=====		=====		=====		=====		=====	
**	4004 FAIR DIVISION	418,517	0	418,517	55,404.99	230,667.36	55.12	187,849.64	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	165,439	0	165,439	13,760.42	43,234.44	26.13	122,204.56
432.10-03	OVERTIME	5,000	0	5,000	31.88	31.88	.64	4,968.12
432.15-01	FICA	13,042	0	13,042	1,049.79	3,294.21	25.26	9,747.79
432.15-02	PERS	47,891	0	47,891	3,887.10	12,229.44	25.54	35,661.56
432.15-03	INSURANCE BENEFITS	63,097	0	63,097	5,018.68	15,055.82	23.86	48,041.18
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	859.04	1,795.93	21.43	6,586.07
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		352,851	0	352,851	24,606.91	75,641.72	21.44	277,209.28
MATERIALS & SERVICES								
432.20-01	SUPPLIES	16,800	0	16,800	2,372.95	3,349.10	19.94	13,450.90
432.21-14	EQUIP. REPAIR & MAINT.	24,200	0	24,200	2,723.41	10,095.51	41.72	14,104.49
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	851.22	27.46	2,248.78
432.22-27	<\$5000 EQUIPMENT	4,500	0	4,500	3,150.59	3,150.59	70.01	1,349.41
432.23-08	INSURANCE PREMIUMS	14,103	0	14,103	.00	11,509.31	81.61	2,593.69
432.29-01	FUEL	12,150	0	12,150	951.16	1,828.42	15.05	10,321.58
432.29-02	UTILITIES	12,400	0	12,400	1,060.75	1,716.60	13.84	10,683.40
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	230.50	417.00	20.85	1,583.00
432.36-01	CONTRACTED SERVICES	1,015,716	0	1,015,716	79,616.61	159,005.31	15.65	856,710.69
432.36-19	ENGINEERING	14,000	0	14,000	4,621.86	4,823.56	34.45	9,176.44
* MATERIALS & SERVICES		1,118,969	0	1,118,969	94,727.83	196,746.62	17.58	922,222.38
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	680,680	0	680,680	610.00	610.00	.09	680,070.00
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
* CAPITAL OUTLAY		700,680	0	700,680	610.00	610.00	.09	700,070.00
** 1700 DISPOSAL OPERATIONS		2,172,500	0	2,172,500	119,944.74	272,998.34	12.57	1,899,501.66

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	6,439	0	6,439	526.63	1,577.81	24.50	4,861.19
432.15-01	FICA	495	0	495	40.11	119.95	24.23	375.05
432.15-02	PERS	1,893	0	1,893	155.64	465.54	24.59	1,427.46
432.15-03	INSURANCE BENEFITS	2,147	0	2,147	168.97	506.89	23.61	1,640.11
432.15-04	WORKERS' COMPENSATION	258	0	258	31.99	62.22	24.12	195.78
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	11,232	0	11,232	923.34	2,732.41	24.33	8,499.59
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
432.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	.00	.00	.00	12,000.00
432.23-08	INSURANCE PREMIUMS	81	19	100	.00	99.14	99.14	.86
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	8,400	0	8,400	94.30	188.60	2.25	8,211.40
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	250.00	250.00	6.58	3,550.00
432.36-01	CONTRACTED SERVICES	296,946	0	296,946	.00	5,151.01	1.73	291,794.99
432.36-17	HOUSEHOLD HAZARDOUS WASTE	79,587	19-	79,568	150.00	150.00	.19	79,418.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	408,414	0	408,414	494.30	5,838.75	1.43	402,575.25
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
		=====	=====	=====	=====	=====	=====	=====
**	1702 HH HAZARDOUS WASTE	519,646	0	519,646	1,417.64	8,571.16	1.65	511,074.84

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	14,599	0	14,599	1,218.18	3,652.54	25.02	10,946.46
432.15-01	FICA	1,120	0	1,120	93.06	278.67	24.88	841.33
432.15-02	PERS	4,324	0	4,324	361.68	1,083.58	25.06	3,240.42
432.15-03	INSURANCE BENEFITS	5,261	0	5,261	417.98	1,253.94	23.83	4,007.06
432.15-04	WORKERS' COMPENSATION	875	0	875	73.11	140.10	16.01	734.90
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	26,179	0	26,179	2,164.01	6,408.83	24.48	19,770.17
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	350	0	350	.00	.00	.00	350.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,200	0	4,200	.00	.00	.00	4,200.00
432.23-08	INSURANCE PREMIUMS	200	0	200	.00	169.92	84.96	30.08
432.29-01	FUEL	1,000	0	1,000	.00	.00	.00	1,000.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	105,511	0	105,511	6,964.10	8,276.56	7.84	97,234.44
432.36-19	ENGINEERING	2,000	0	2,000	.00	519.39	25.97	1,480.61
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	114,711	0	114,711	6,964.10	10,112.58	8.82	104,598.42
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	159,110	0	159,110	.00	.00	.00	159,110.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	159,110	0	159,110	.00	.00	.00	159,110.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	9,128.11	16,521.41	5.51	283,478.59

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	339,605	0	339,605	.00	339,605.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	408,111	0	408,111	.00	.00	.00	408,111.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	747,716	0	747,716	.00	339,605.00	45.42	408,111.00
		=====	=====	=====	=====	=====	=====	=====
**	1799 WASTE MISCELLANEOUS	747,716	0	747,716	.00	339,605.00	45.42	408,111.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	376,065	0	376,065	.00	.00	.00	376,065.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	676,065	0	676,065	.00	.00	.00	676,065.00
		=====	=====	=====	=====	=====	=====	=====
**	1701 CLOSURE/POSTCLOSURE	676,065	0	676,065	.00	.00	.00	676,065.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	70.81	70.91	2.36	2,929.09
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	30,000	0	30,000	4,949.98	4,949.98	16.50	25,050.02
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	31,535.32	31,535.32	10.51	268,464.68
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	383,000	0	383,000	36,556.11	36,556.21	9.54	346,443.79
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	300,000	0	300,000	.00	300,000.00	100.00	.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	300,000	0	300,000	.00	300,000.00	100.00	.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9914 PIPELINE	2,462,884	0	2,462,884	36,556.11	336,556.21	13.67	2,126,327.79

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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	1,015,000	0	1,015,000	.00	.00	.00	1,015,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	335,500	0	335,500	.00	.00	.00	335,500.00
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	1,350,500	0	1,350,500	.00	.00	.00	1,350,500.00
		=====	=====	=====	=====	=====	=====	=====
**	9901 BONDED DEBT	1,350,500	0	1,350,500	.00	.00	.00	1,350,500.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2017

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>
		104,378,571	178,070	04,556,641	5,080,521.82	18,131,453.33	17.34	86,425,187.67