

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	704,304	0	704,304	58,614.13	349,359.58	49.60	354,944.42
415.15-01	FICA	53,889	0	53,889	4,229.41	25,146.29	46.66	28,742.71
415.15-02	PERS	166,746	0	166,746	13,218.37	78,188.68	46.89	88,557.32
415.15-03	INSURANCE BENEFITS	250,371	0	250,371	20,628.37	114,569.33	45.76	135,801.67
415.15-04	WORKERS' COMPENSATION	20,684	0	20,684	1,101.60	5,842.43	28.25	14,841.57
* PERSONNEL SERVICES		1,195,994	0	1,195,994	97,791.88	573,106.31	47.92	622,887.69
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	434.43	2,076.61	20.77	7,923.39
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	17-	9,983	1,074.96	3,679.94	36.86	6,303.06
415.22-23	<\$5000 INFO TECHNOLOGY	7,625	0	7,625	.00	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	.00	4,545.20	50.50	4,454.80
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	406.50	1,782.70	32.41	3,717.30
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	740.00	18,177.02	96.20	718.98
* MATERIALS & SERVICES		89,448	0	89,448	2,655.89	43,290.23	48.40	46,157.77
** 1000 ASSESSOR'S		1,285,442	0	1,285,442	100,447.77	616,396.54	47.95	669,045.46

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	361,174	500-	360,674	27,156.00	161,855.30	44.88	198,818.70
423.10-03	OVERTIME	3,000	0	3,000	.00	227.76	7.59	2,772.24
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	747.50	8,295.73	44.84	10,204.27
423.10-07	MISC. INCOME	400	500	900	92.00	463.00	51.44	437.00
423.15-01	FICA	29,312	0	29,312	2,051.83	12,530.50	42.75	16,781.50
423.15-02	PERS	91,317	0	91,317	6,729.79	48,212.47	52.80	43,104.53
423.15-03	INSURANCE BENEFITS	133,546	0	133,546	9,633.13	56,551.56	42.35	76,994.44
423.15-04	WORKERS' COMPENSATION	23,831	0	23,831	1,527.13	7,094.40	29.77	16,736.60
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	661,080	0	661,080	47,937.38	295,230.72	44.66	365,849.28
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	4,000	0	4,000	843.00	1,215.37	30.38	2,784.63
423.22-01	OTHER EXPENSE	2,000	0	2,000	55.75	296.24	14.81	1,703.76
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	604.12	1,494.22	35.58	2,705.78
423.30-05	TRAINING & TRAVEL	7,111	7-	7,104	.00	2,894.17	40.74	4,209.83
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	863.27	3,407.46	28.40	8,592.54
423.35-06	SOFTWARE LICENSE/MAINT	1,900	0	1,900	72.00	167.74	8.83	1,732.26
423.36-01	CONTRACTED SERVICES	178,449	0	178,449	445.85	164,507.74	92.19	13,941.26
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	220,003	0	220,003	2,883.99	180,032.87	81.83	39,970.13
		=====	=====	=====	=====	=====	=====	=====
**	1200 JUVENILE	881,083	0	881,083	50,821.37	475,263.59	53.94	405,819.41

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	173,100	0	173,100	15,222.52	83,522.52	48.25	89,577.48
419.15-01	FICA	13,244	0	13,244	1,112.84	6,038.69	45.60	7,205.31
419.15-02	PERS	43,824	0	43,824	3,849.07	21,326.11	48.66	22,497.89
419.15-03	INSURANCE BENEFITS	75,289	0	75,289	6,213.60	33,665.60	44.72	41,623.40
419.15-04	WORKERS' COMPENSATION	12,472	0	12,472	888.16	3,931.92	31.53	8,540.08
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	317,929	0	317,929	27,286.19	148,484.84	46.70	169,444.16
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	5-	29,995	2,285.95	17,789.38	59.31	12,205.62
419.21-01	MINOR REPAIR & MAINT	40,000	3,205-	36,795	1,819.26	6,399.07	17.39	30,395.93
419.22-27	<\$5000 EQUIPMENT	500	3,205	3,705	.00	552.61	14.92	3,152.39
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	3,032.20	3,579.08	17.90	16,420.92
419.29-02	UTILITIES	135,000	0	135,000	11,996.35	50,163.38	37.16	84,836.62
419.30-05	TRAINING & TRAVEL	100	0	100	.00	32.50	32.50	67.50
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	1,633.70	3,520.71	88.02	479.29
419.36-01	CONTRACTED SERVICES	154,815	6,800-	148,015	32,011.49	72,500.28	48.98	75,514.72
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	387,948	6,800-	381,148	52,778.95	158,074.24	41.47	223,073.76
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	0	6,800	6,800	.00	6,800.00	100.00	.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	6,800	6,800	.00	6,800.00	100.00	.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	1400 MAINTENANCE	705,877	0	705,877	80,065.14	313,359.08	44.39	392,517.92

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,670,854	15,000-	1,655,854	125,170.54	751,268.66	45.37	904,585.34
421.10-02	EXTRA HELP	0	15,000	15,000	.00	7,000.00	46.67	8,000.00
421.10-03	OVERTIME	125,000	0	125,000	16,672.83	93,669.95	74.94	31,330.05
421.10-04	HOLIDAY PAY	26,764	0	26,764	4,042.34	13,639.64	50.96	13,124.36
421.10-07	MISC. INCOME	11,050	0	11,050	250.00	250.00	2.26	10,800.00
421.15-01	FICA	140,290	0	140,290	11,132.40	66,140.51	47.15	74,149.49
421.15-02	PERS	518,782	0	518,782	41,050.62	241,664.50	46.58	277,117.50
421.15-03	INSURANCE BENEFITS	520,397	0	520,397	39,460.09	220,319.24	42.34	300,077.76
421.15-04	WORKERS' COMPENSATION	118,992	0	118,992	9,053.99	45,850.39	38.53	73,141.61
* PERSONNEL SERVICES		3,132,129	0	3,132,129	246,832.81	1,439,802.89	45.97	1,692,326.11
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	0	24,500	4,282.81	13,178.19	53.79	11,321.81
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	1,338.56	21,663.99	63.82	12,282.01
421.20-04	CANINE PROGRAM	0	9,405	9,405	526.83	2,655.70	28.24	6,749.30
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	580.19	3.87	14,419.81
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	.00	171.20	2.85	5,828.80
421.22-23	<\$5000 INFO TECHNOLOGY	15,500	0	15,500	2,656.02	5,002.50	32.27	10,497.50
421.22-24	SEARCH & RESCUE	10,440	0	10,440	164.00	2,488.31	23.83	7,951.69
421.22-27	<\$5000 EQUIPMENT	20,700	0	20,700	.00	1,553.16	7.50	19,146.84
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	4,886.04	13,168.25	41.41	18,631.75
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,603.81	6,870.29	53.26	6,029.71
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	2,161.78	54.04	1,838.22
421.32-13	VEHICLE EXPENSE	174,300	0	174,300	21,600.77	75,279.35	43.19	99,020.65
421.35-01	MAINTENANCE AGREEMENTS	23,246	0	23,246	3,143.84	11,283.45	48.54	11,962.55
421.35-06	SOFTWARE LICENSE/MAINT	32,369	2,714	35,083	5,171.00	30,578.93	87.16	4,504.07
421.36-01	CONTRACTED SERVICE	185,329	3,350-	181,979	6,012.00	74,241.81	40.80	107,737.19
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		636,369	9,405	645,774	51,385.68	295,491.99	45.76	350,282.01
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	23,614.52	23,614.52	26.24	66,385.48
421.60-11	MAJOR REPAIR & IMPROVE.	595,500	0	595,500	14,798.00	14,798.00	2.48	580,702.00
* CAPITAL OUTLAY		1,298,237	0	1,298,237	38,412.52	38,412.52	2.96	1,259,824.48
** 1600 CRIMINAL DIVISION		5,066,735	9,405	5,076,140	336,631.01	1,773,707.40	34.94	3,302,432.60

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,164,310	0	2,164,310	172,846.02	986,996.65	45.60	1,177,313.35
423.10-03	OVERTIME	130,000	0	130,000	7,781.36	67,610.67	52.01	62,389.33
423.10-04	HOLIDAY PAY	48,000	0	48,000	4,023.16	16,588.71	34.56	31,411.29
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	14,098.69	81,899.53	45.51	98,066.47
423.15-02	PERS	698,629	0	698,629	50,653.06	292,583.92	41.88	406,045.08
423.15-03	INSURANCE BENEFITS	729,195	0	729,195	59,434.49	321,809.86	44.13	407,385.14
423.15-04	WORKERS' COMPENSATION	174,032	0	174,032	11,342.16	56,368.10	32.39	117,663.90
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	4,134,032	0	4,134,032	320,178.94	1,823,857.44	44.12	2,310,174.56
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	10,000-	115,000	7,981.90	39,019.15	33.93	75,980.85
423.20-11	SUPPLIES: MEDICAL	15,000	5,000-	10,000	.00	.00	.00	10,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	8,976.59	26,991.30	24.54	83,008.70
423.21-01	MINOR REPAIR & MAINT	28,000	0	28,000	1,437.54	17,500.21	62.50	10,499.79
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	2,621.80	7,947.77	75.69	2,552.23
423.22-15	PERMITS/RENT	2,400	0	2,400	313.60	746.35	31.10	1,653.65
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	1,514.44	50.48	1,485.56
423.22-27	<\$5000 EQUIPMENT	4,130	15,000	19,130	6,310.23	16,502.15	86.26	2,627.85
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	15,954.86	67,560.94	33.47	134,319.06
423.29-03	TELEPHONE	4,000	0	4,000	452.69	1,887.94	47.20	2,112.06
423.30-05	TRAINING & TRAVEL	22,900	3,900-	19,000	5,659.71	16,144.95	84.97	2,855.05
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	3,555.23	7,478.45	46.74	8,521.55
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	103.87	620.18	24.81	1,879.82
423.35-06	SOFTWARE LICENSE/MAINT	16,946	6,100	23,046	5,913.50	18,410.24	79.88	4,635.76
423.36-01	CONTRACTED SERVICES	827,989	2,200-	825,789	59,074.16	456,667.82	55.30	369,121.18
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,421,079	0	1,421,079	118,355.68	709,644.56	49.94	711,434.44
		=====	=====	=====	=====	=====	=====	=====
**	1601 JAIL DIVISION	5,555,111	0	5,555,111	438,534.62	2,533,502.00	45.61	3,021,609.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

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	11,805.51	70,833.05	49.59	71,996.95
421.10-03	OVERTIME	7,200	0	7,200	.00	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	897.28	5,549.94	47.01	6,255.06
421.15-02	PERS	44,794	0	44,794	3,443.75	21,391.70	47.76	23,402.30
421.15-03	INSURANCE BENEFITS	43,391	0	43,391	3,634.79	20,136.26	46.41	23,254.74
421.15-04	WORKERS' COMPENSATION	11,637	0	11,637	733.51	3,321.80	28.55	8,315.20
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	265,907	0	265,907	20,514.84	123,203.90	46.33	142,703.10
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,500	0	5,500	113.38	376.31	6.84	5,123.69
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	351.98	879.65	20.83	3,342.35
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	431.52	9.81	3,968.48
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	4,634.89	22,938.95	81.92	5,061.05
421.36-01	CONTRACTED SERVICE	3,692	9	3,701	.00	3,700.01	99.97	.99
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	49,993	0	49,993	5,100.25	32,495.95	65.00	17,497.05
		=====	=====	=====	=====	=====	=====	=====
**	1604 MARINE DVSN.	315,900	0	315,900	25,615.09	155,699.85	49.29	160,200.15

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	5,000-	153,544	7,974.49	68,794.95	44.80	84,749.05
421.10-02	EXTRA HELP	0	5,000	5,000	3,510.00	3,861.00	77.22	1,139.00
421.10-03	OVERTIME	15,000	0	15,000	246.86	6,901.99	46.01	8,098.01
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	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	888.89	6,075.87	44.05	7,718.13
421.15-02	PERS	56,228	0	56,228	2,470.15	23,811.14	42.35	32,416.86
421.15-03	INSURANCE BENEFITS	43,470	0	43,470	2,196.79	17,914.44	41.21	25,555.56
421.15-04	WORKERS' COMPENSATION	13,132	0	13,132	532.39	3,841.84	29.26	9,290.16
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	306,918	0	306,918	17,819.57	131,946.19	42.99	174,971.81
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	0	4,900	149.95	331.78	6.77	4,568.22
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	661.04	1,973.72	41.27	2,808.28
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	2,226.97	16,730.94	61.97	10,269.06
421.36-01	CONTRACTED SERVICE	3,338	1	3,339	.00	3,338.14	99.97	.86
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	48,336	0	48,336	3,037.96	25,688.78	53.15	22,647.22
		=====	=====	=====	=====	=====	=====	=====
**	1608 DUNES PATROL DVSN.	355,254	0	355,254	20,857.53	157,634.97	44.37	197,619.03

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	10,650.57	70,539.99	64.33	39,119.01
415.15-01	FICA	8,391	0	8,391	792.79	5,236.06	62.40	3,154.94
415.15-02	PERS	29,128	0	29,128	1,399.02	16,335.77	56.08	12,792.23
415.15-03	INSURANCE BENEFITS	38,239	0	38,239	4,952.30	20,966.36	54.83	17,272.64
415.15-04	WORKERS' COMPENSATION	1,862	0	1,862	124.37	671.08	36.04	1,190.92
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	187,279	0	187,279	17,919.05	113,749.26	60.74	73,529.74
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	13.80	155.68	6.23	2,344.32
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	575.00	575.00	57.50	425.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	264.91	511.77	17.06	2,488.23
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	1,000.00	2,098.69	79.20	551.31
415.36-01	CONTRACTED SERVICES	5,347	0	5,347	.00	2,846.52	53.24	2,500.48
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	18,062	0	18,062	1,853.71	8,002.12	44.30	10,059.88
		=====	=====	=====	=====	=====	=====	=====
**	1900 SURVEYOR'S	205,341	0	205,341	19,772.76	121,751.38	59.29	83,589.62

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	242,189	0	242,189	18,086.40	117,788.42	48.63	124,400.58
415.15-01	FICA	18,531	0	18,531	1,321.64	8,639.05	46.62	9,891.95
415.15-02	PERS	57,835	0	57,835	4,100.18	26,085.43	45.10	31,749.57
415.15-03	INSURANCE BENEFITS	94,796	0	94,796	7,880.83	45,682.48	48.19	49,113.52
415.15-04	WORKERS' COMPENSATION	1,461	0	1,461	94.44	500.17	34.23	960.83
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	414,812	0	414,812	31,483.49	198,695.55	47.90	216,116.45
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,100	0	9,100	456.97	6,878.50	75.59	2,221.50
415.22-01	OTHER EXPENSE	25,000	0	25,000	252.00	12,952.00	51.81	12,048.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	743.14	21,572.14	71.91	8,427.86
415.22-23	<\$5000 INFO TECHNOLOGY	2,175	0	2,175	1,936.20	1,936.20	89.02	238.80
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	.00	1,595.07	70.89	654.93
415.35-06	SOFTWARE LICENSE/MAINT	97,439	0	97,439	13,765.16	52,354.89	53.73	45,084.11
415.36-01	CONTRACTED SERVICES	41,518	0	41,518	10,283.10	21,307.87	51.32	20,210.13
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	210,836	0	210,836	27,436.57	121,774.93	57.76	89,061.07
		=====	=====	=====	=====	=====	=====	=====
**	2100 FINANCE & TAX	625,648	0	625,648	58,920.06	320,470.48	51.22	305,177.52

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	78,013	6,582	84,595	7,051.00	40,728.00	48.14	43,867.00
444.15-01	FICA	5,969	504	6,473	518.85	2,992.38	46.23	3,480.62
444.15-02	PERS	19,311	1,961	21,272	1,771.81	10,176.17	47.84	11,095.83
444.15-03	INSURANCE BENEFITS	32,732	0	32,732	2,800.59	16,173.44	49.41	16,558.56
444.15-04	WORKERS' COMPENSATION	543	0	543	42.22	212.22	39.08	330.78
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	136,568	9,047	145,615	12,184.47	70,282.21	48.27	75,332.79
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,916	0	4,916	25.25	2,633.29	53.57	2,282.71
444.22-27	<\$5000 EQUIPMENT	0	8,061	8,061	4,431.40	4,681.40	58.07	3,379.60
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	280.17	2,749.45	28.34	6,950.55
444.35-06	SOFTWARE LICENSE/MAINT	898	401	1,299	.00	798.00	61.43	501.00
444.36-01	CONTRACTED SERVICES	6,548	34,561	41,109	670.56	1,560.45	3.80	39,548.55
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	23,018	43,023	66,041	5,407.38	13,377.35	20.26	52,663.65
	=====	=====	=====	=====	=====	=====	=====	=====
**	2200 VETERANS '	159,586	52,070	211,656	17,591.85	83,659.56	39.53	127,996.44

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,349.20	14,095.18	50.35	13,900.82
415.15-01	FICA	2,142	0	2,142	179.71	1,078.26	50.34	1,063.74
415.15-02	PERS	6,347	0	6,347	532.56	3,195.36	50.34	3,151.64
415.15-03	INSURANCE BENEFITS	6,585	0	6,585	515.29	2,873.99	43.64	3,711.01
415.15-04	WORKERS' COMPENSATION	208	0	208	15.05	76.87	36.96	131.13
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	43,278	0	43,278	3,591.81	21,319.66	49.26	21,958.34
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,500	0	1,500	.00	407.91	27.19	1,092.09
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	100.00	20.00	400.00
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	22,819	0	22,819	2,529.83	8,778.19	38.47	14,040.81
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	25,568	0	25,568	2,529.83	9,559.98	37.39	16,008.02
	=====	=====	=====	=====	=====	=====	=====	=====
**	2300 TREASURER	68,846	0	68,846	6,121.64	30,879.64	44.85	37,966.36

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	238,116	0	238,116	20,084.00	119,864.00	50.34	118,252.00
411.15-01	FICA	18,217	0	18,217	1,533.56	9,152.40	50.24	9,064.60
411.15-02	PERS	43,095	0	43,095	3,663.09	21,787.89	50.56	21,307.11
411.15-03	INSURANCE BENEFITS	69,474	0	69,474	5,851.04	32,614.24	46.94	36,859.76
411.15-04	WORKERS' COMPENSATION	1,648	0	1,648	122.36	628.96	38.17	1,019.04
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	370,550	0	370,550	31,254.05	184,047.49	49.67	186,502.51
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,300	0	1,300	67.20	390.42	30.03	909.58
411.22-01	OTHER EXPENSE	1,000	2-	998	109.61	972.83	97.48	25.17
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	497.00	11,019.35	74.85	3,702.65
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	20,262	0	20,262	673.81	15,130.69	74.68	5,131.31
	=====	=====	=====	=====	=====	=====	=====	=====
**	4000 BOARD OF COMMISSION.	390,812	0	390,812	31,927.86	199,178.18	50.97	191,633.82

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	194,162	0	194,162	16,440.48	97,602.94	50.27	96,559.06
419.15-01	FICA	14,855	0	14,855	1,248.90	7,413.84	49.91	7,441.16
419.15-02	PERS	49,763	0	49,763	4,211.11	24,956.87	50.15	24,806.13
419.15-03	INSURANCE BENEFITS	60,718	0	60,718	5,115.00	28,507.10	46.95	32,210.90
419.15-04	WORKERS' COMPENSATION	1,017	0	1,017	66.01	334.83	32.92	682.17
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	320,515	0	320,515	27,081.50	158,815.58	49.55	161,699.42
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,000	0	8,000	607.32	2,834.55	35.43	5,165.45
419.21-13	IT REPAIR & MAINT.	8,000	0	8,000	.00	1,229.09	15.36	6,770.91
419.22-12	SOFTWARE	5,000	0	5,000	.00	834.47	16.69	4,165.53
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	726.27	3,749.43	27.77	9,750.57
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	300.00	7,981.22	42.01	11,018.78
419.35-01	MAINTENANCE AGREEMENTS	67,039	0	67,039	.00	15,426.51	23.01	51,612.49
419.35-06	SOFTWARE LICENSE/MAINT	99,373	0	99,373	20,222.01	52,759.58	53.09	46,613.42
419.36-01	CONTRACTED SERVICES	84,593	0	84,593	18,069.18	45,009.44	53.21	39,583.56
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	311,615	0	311,615	39,924.78	136,907.30	43.93	174,707.70
	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	11,910.00	11,910.00	39.70	18,090.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	77,500	0	77,500	11,910.00	11,910.00	15.37	65,590.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	4002 INFOR TECHNOLOGY	709,630	0	709,630	78,916.28	307,632.88	43.35	401,997.12

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	366,206	0	366,206	29,851.85	167,839.85	45.83	198,366.15
415.15-01	FICA	28,017	0	28,017	2,279.86	12,818.69	45.75	15,198.31
415.15-02	PERS	87,036	0	87,036	5,766.04	37,695.61	43.31	49,340.39
415.15-03	INSURANCE BENEFITS	104,254	0	104,254	8,768.33	43,601.80	41.82	60,652.20
415.15-04	WORKERS' COMPENSATION	1,702	0	1,702	134.76	605.68	35.59	1,096.32
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	587,215	0	587,215	46,800.84	262,561.63	44.71	324,653.37
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	0	2,380	167.86	348.69	14.65	2,031.31
415.22-23	<\$5000 INFO TECHNOLOGY	0	2,500	2,500	38.36	1,765.03	70.60	734.97
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	908.30	2,440.01	24.40	7,559.99
415.30-05	TRAINING & TRAVEL	10,925	0	10,925	1,944.70	3,615.78	33.10	7,309.22
415.35-06	SOFTWARE LICENSE/MAINT	1,110	0	1,110	72.00	850.73	76.64	259.27
415.36-01	CONTRACTED SERVICES	66,507	2,500-	64,007	3,395.76	15,743.15	24.60	48,263.85
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	94,373	0	94,373	6,526.98	28,213.36	29.90	66,159.64
		=====	=====	=====	=====	=====	=====	=====
**	5000 COUNTY COUNSEL	681,588	0	681,588	53,327.82	290,774.99	42.66	390,813.01

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	15,353.00	107,981.45	48.20	116,038.55
415.10-02	EXTRA HELP	12,000	0	12,000	.00	632.50	5.27	11,367.50
415.15-01	FICA	17,141	0	17,141	1,140.28	7,997.79	46.66	9,143.21
415.15-02	PERS	61,684	0	61,684	4,139.20	27,800.72	45.07	33,883.28
415.15-03	INSURANCE BENEFITS	85,435	0	85,435	5,605.37	37,735.95	44.17	47,699.05
415.15-04	WORKERS' COMPENSATION	1,440	0	1,440	78.78	470.92	32.70	969.08
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	401,720	0	401,720	26,316.63	182,619.33	45.46	219,100.67
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	60,000	0	60,000	173.59	19,401.87	32.34	40,598.13
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	1,031.52	41.26	1,468.48
415.22-27	<\$5000 EQUIPMENT	500	0	500	430.80	430.80	86.16	69.20
415.22-40	POSTAGE	25,000	0	25,000	5,467.11	10,417.11	41.67	14,582.89
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	100.82	3.36	2,899.18
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	370.00	2,383.20	29.79	5,616.80
415.35-06	SOFTWARE LICENSE/MAINT	37,800	0	37,800	37,294.00	37,368.02	98.86	431.98
415.36-01	CONTRACTED SERVICES	20,990	0	20,990	.00	11,468.70	54.64	9,521.30
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	161,592	0	161,592	43,735.50	86,398.41	53.47	75,193.59
		=====	=====	=====	=====	=====	=====	=====
**	6000 CLERK/RECORDS	563,312	0	563,312	70,052.13	269,017.74	47.76	294,294.26

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	667,377	0	667,377	56,903.71	316,136.96	47.37	351,240.04
412.15-01	FICA	51,060	0	51,060	4,228.93	23,555.46	46.13	27,504.54
412.15-02	PERS	172,228	0	172,228	13,554.28	81,795.09	47.49	90,432.91
412.15-03	INSURANCE BENEFITS	223,426	0	223,426	19,352.73	108,543.22	48.58	114,882.78
412.15-04	WORKERS' COMPENSATION	3,006	0	3,006	221.00	1,053.10	35.03	1,952.90
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,117,097	0	1,117,097	94,260.65	531,083.83	47.54	586,013.17
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	686.50	1,884.85	56.69	1,440.15
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	4,749.04	11,934.28	87.88	1,645.72
412.31-14	EVIDENCE/TRIAL EXPENSE	20,000	568-	19,432	1,840.46	10,930.44	56.25	8,501.56
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	134.90	446.95	11.92	3,303.05
412.35-06	SOFTWARE LICENSE/MAINT	13,219	0	13,219	538.00	13,060.00	98.80	159.00
412.36-01	CONTRACTED SERVICES	16,615	0	16,615	2,633.78	15,090.02	90.82	1,524.98
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	81,944	0	81,944	10,582.68	65,083.48	79.42	16,860.52
		=====	=====	=====	=====	=====	=====	=====
**	7000 PROSECUTION	1,199,041	0	1,199,041	104,843.33	596,167.31	49.72	602,873.69

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	96,612	0	96,612	8,050.49	48,302.94	50.00	48,309.06
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	2,304.36	30.72	5,195.64
441.15-01	FICA	8,119	0	8,119	637.31	3,823.86	47.10	4,295.14
441.15-02	PERS	33,878	0	33,878	2,760.56	16,563.36	48.89	17,314.64
441.15-03	INSURANCE BENEFITS	25,690	0	25,690	2,141.23	12,342.53	48.04	13,347.47
441.15-04	WORKERS' COMPENSATION	6,820	0	6,820	414.47	2,160.08	31.67	4,659.92
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	180,619	0	180,619	14,388.12	85,497.13	47.34	95,121.87
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	390.12	1,429.34	65.75	744.66
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	140.70	351.59	38.81	554.41
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	153.26	1,450.14	22.32	5,045.86
441.36-01	CONTRACTED SERVICE	34,397	0	34,397	4,109.87	8,382.68	24.37	26,014.32
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	45,575	0	45,575	4,793.95	13,215.21	29.00	32,359.79
		=====	=====	=====	=====	=====	=====	=====
**	7003 MEDICAL EXAMINER	226,194	0	226,194	19,182.07	98,712.34	43.64	127,481.66

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	81,642	0	81,642	6,822.00	40,686.00	49.83	40,956.00
441.10-02	EXTRA HELP	10,000	0	10,000	760.00	4,085.00	40.85	5,915.00
441.15-01	FICA	7,012	0	7,012	534.54	3,152.09	44.95	3,859.91
441.15-02	PERS	24,321	0	24,321	2,032.26	12,120.31	49.83	12,200.69
441.15-03	INSURANCE BENEFITS	32,954	0	32,954	2,689.48	16,135.64	48.96	16,818.36
441.15-04	WORKERS' COMPENSATION	458	0	458	31.31	167.57	36.59	290.43
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	156,387	0	156,387	12,869.59	76,346.61	48.82	80,040.39
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	203.52	590.93	23.64	1,909.07
441.22-27	<\$5000 EQUIPMENT	4,990	0	4,990	.00	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	611.70	76.46	188.30
441.36-01	CONTRACTED SERVICE	2,089	0	2,089	.00	2,088.29	99.97	.71
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	12,021	0	12,021	203.52	9,300.34	77.37	2,720.66
		=====	=====	=====	=====	=====	=====	=====
**	7005 SUPPORT ENFORCEMENT	168,408	0	168,408	13,073.11	85,646.95	50.86	82,761.05

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	2,543.41	2.54	97,456.59
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	100,000	0	100,000	.00	2,543.41	2.54	97,456.59
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	1,413.83	2,800.49	2.80	97,199.51
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	254.38	935.77	1.34	69,064.23
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	3,105.38	6.21	46,894.62
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	45.82	25,635.88	64.09	14,364.12
415.23-01	AUDITING & ACCOUNTING	50,000	0	50,000	7,175.00	24,575.00	49.15	25,425.00
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	1,001.33	.54	185,998.67
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	85,000	0	85,000	7,413.11	37,069.92	43.61	47,930.08
415.31-13	NOTICES & REPORTS	8,000	0	8,000	299.92	1,388.58	17.36	6,611.42
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	3,320.26	50,769.83	76.81	15,331.17
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	773,784	0	773,784	19,830.68	210,864.17	27.25	562,919.83
	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	36,971.25	25.00	110,913.75
415.90-15	CRIME VICTIMS ASST FUND	21,955	0	21,955	.00	10,977.50	50.00	10,977.50
415.90-16	911/DISPATCH FUND	602,865	0	602,865	150,716.00	301,432.00	50.00	301,433.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	15,831.94	79.16	4,168.06
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	365,212.69	12.81	2,485,952.31
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	3,956,949	0	3,956,949	170,546.68	578,620.27	14.62	3,378,328.73

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	9,487.00	44,355.59	38.73	70,160.41
429.10-03	OVERTIME	3,000	0	3,000	.00	1,440.57	48.02	1,559.43
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	284.52	11.38	2,215.48
429.10-07	MISC. INCOME	2,550	0	2,550	.00	1,300.00	50.98	1,250.00
429.15-01	FICA	9,379	0	9,379	725.75	3,827.88	40.81	5,551.12
429.15-02	PERS	31,304	0	31,304	1,743.30	11,233.52	35.89	20,070.48
429.15-03	INSURANCE BENEFITS	51,784	0	51,784	4,360.75	19,230.30	37.14	32,553.70
429.15-04	WORKERS' COMPENSATION	4,509	0	4,509	338.12	1,469.01	32.58	3,039.99
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	219,542	0	219,542	16,654.92	83,141.39	37.87	136,400.61
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	123.98	20.66	476.02
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	778.60	15.57	4,221.40
429.22-01	OTHER EXPENSE	20,000	0	20,000	2,331.88	7,237.39	36.19	12,762.61
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	350.00	1,150.00	38.33	1,850.00
429.29-02	ELECTRICITY	9,000	0	9,000	854.63	2,509.92	27.89	6,490.08
429.29-03	TELEPHONE	2,904	0	2,904	338.86	904.81	31.16	1,999.19
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	287.16	14.36	1,712.84
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,541.04	2,854.96	17.84	13,145.04
429.33-29	SPAY/NEUTER PROGRAM	72,389	0	72,389	1,827.00	9,347.00	12.91	63,042.00
429.36-01	CONTRACTED SERVICE	8,441	0	8,441	208.00	7,287.73	86.34	1,153.27
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	139,334	0	139,334	7,451.41	32,481.55	23.31	106,852.45
	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	24,106.33	115,622.94	22.57	396,727.06

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,988	0	14,988	839.79	6,285.42	41.94	8,702.58
431.15-01	FICA	1,148	0	1,148	62.01	470.33	40.97	677.67
431.15-02	PERS	3,935	0	3,935	202.52	1,557.45	39.58	2,377.55
431.15-03	INSURANCE BENEFITS	5,119	0	5,119	292.96	2,093.65	40.90	3,025.35
431.15-04	WORKERS' COMPENSATION	228	0	228	10.27	70.96	31.12	157.04
* PERSONNEL SERVICES		25,418	0	25,418	1,407.55	10,477.81	41.22	14,940.19
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	43.77	186.29	18.63	813.71
431.36-01	CONTRACTED SERVICE	318	0	318	.00	314.20	98.81	3.80
* MATERIALS & SERVICES		1,985	0	1,985	43.77	668.17	33.66	1,316.83
** 1902 ROAD SURVEY DIVISION		27,403	0	27,403	1,451.32	11,145.98	40.67	16,257.02

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	5,500-	1,054,148	70,066.03	480,156.92	45.55	573,991.08
431.10-02	EXTRA HELP	5,600	0	5,600	510.00	2,880.00	51.43	2,720.00
431.10-03	OVERTIME	80,000	0	80,000	11,400.52	39,758.91	49.70	40,241.09
431.10-07	MISC. INCOME	200	5,500	5,700	.00	5,346.19	93.79	353.81
431.15-01	FICA	87,638	0	87,638	6,253.56	40,726.56	46.47	46,911.44
431.15-02	PERS	320,303	0	320,303	21,781.99	136,561.95	42.64	183,741.05
431.15-03	INSURANCE BENEFITS	384,149	0	384,149	26,176.68	157,138.80	40.91	227,010.20
431.15-04	WORKERS' COMPENSATION	172,298	0	172,298	12,510.09	61,045.22	35.43	111,252.78
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,109,836	0	2,109,836	148,698.87	923,614.55	43.78	1,186,221.45
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	999,201	159,981	1,159,182	389,628.83	694,352.21	59.90	464,829.79
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	5,609.30	88.34	740.70
431.22-30	ASPHALT	500,000	200,000	700,000	27,321.79	698,415.49	99.77	1,584.51
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	2,698.20	7,782.73	31.13	17,217.27
431.30-05	TRAINING & TRAVEL	6,000	0	6,000	.00	1,324.88	22.08	4,675.12
431.36-01	CONTRACTED SERVICE	324,341	0	324,341	15,823.04	152,230.32	46.94	172,110.68
431.36-19	ENGINEERING	15,000	0	15,000	.00	4,182.27	27.88	10,817.73
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	2,433,392	364,000	2,797,392	435,471.86	1,585,415.98	56.67	1,211,976.02
		=====	=====	=====	=====	=====	=====	=====
**	2700 ROAD MAINTENANCE DIV	4,543,228	364,000	4,907,228	584,170.73	2,509,030.53	51.13	2,398,197.47

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	189,466	1,000-	188,466	15,452.03	98,424.61	52.22	90,041.39
431.10-03	OVERTIME	8,000	0	8,000	371.39	4,022.01	50.28	3,977.99
431.10-07	MISC. INCOME	100	1,000	1,100	.00	1,068.81	97.16	31.19
431.15-01	FICA	15,116	0	15,116	1,201.32	7,865.72	52.04	7,250.28
431.15-02	PERS	51,784	0	51,784	4,151.35	27,237.05	52.60	24,546.95
431.15-03	INSURANCE BENEFITS	64,647	0	64,647	5,685.09	32,196.54	49.80	32,450.46
431.15-04	WORKERS' COMPENSATION	11,607	0	11,607	1,025.92	4,772.76	41.12	6,834.24
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	340,720	0	340,720	27,887.10	175,587.50	51.53	165,132.50
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	366,237	0	366,237	25,600.96	151,325.10	41.32	214,911.90
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	500.07	20.00	1,999.93
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	31,516.49	134,153.70	38.33	215,846.30
431.29-03	UTILITIES	15,000	0	15,000	1,577.14	4,891.74	32.61	10,108.26
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	25,034.48	73.52	9,014.52
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	806,259	0	806,259	60,864.13	349,586.18	43.36	456,672.82
		=====	=====	=====	=====	=====	=====	=====
**	2702 FLEET SERVICES DIV	1,146,979	0	1,146,979	88,751.23	525,173.68	45.79	621,805.32

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,057,787	0	1,057,787	.00	730,652.11	69.07	327,134.89
431.36-01	CONTRACTED SERVICE	861,814	450,000	1,311,814	71,776.23	429,371.46	32.73	882,442.54
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,934,601	450,000	2,384,601	71,776.23	1,160,023.57	48.65	1,224,577.43
	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	450,000	2,714,601	71,776.23	1,160,023.57	42.73	1,554,577.43

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

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

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00
		=====	=====	=====	=====	=====	=====	=====
**	9911 ROAD MISCELLANEOUS	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,013,577	1,291-	1,012,286	71,677.19	434,388.39	42.91	577,897.61
441.10-02	EXTRA HELP	16,000	0	16,000	1,356.00	8,576.00	53.60	7,424.00
441.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00
441.15-01	FICA	78,787	0	78,787	5,378.50	32,734.75	41.55	46,052.25
441.15-02	PERS	263,019	0	263,019	19,155.71	110,481.85	42.01	152,537.15
441.15-03	INSURANCE BENEFITS	344,490	0	344,490	23,713.30	144,401.68	41.92	200,088.32
441.15-04	WORKERS' COMPENSATION	37,624	0	37,624	2,176.30	10,739.45	28.54	26,884.55
441.15-06	UNEMPLOYMENT	0	1,291	1,291	.00	1,290.90	99.99	.10
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,753,597	0	1,753,597	123,457.00	742,613.02	42.35	1,010,983.98
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	23,528	0	23,528	87.46	4,797.07	20.39	18,730.93
441.22-23	<\$5000 INFO TECHNOLOGY	300	310	610	239.99	239.99	39.34	370.01
441.22-27	<\$5000 EQUIPMENT	150	8,708	8,858	4,492.70	8,704.70	98.27	153.30
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	756.17	13.75	4,743.83
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	2,068-	17,932	324.89	4,538.04	25.31	13,393.96
441.25-03	STD EXPENSE	3,800	0	3,800	184.04	996.48	26.22	2,803.52
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	100.00	12,523.49	21.59	45,476.51
441.25-05	WIC PROGRAM	9,000	0	9,000	1,064.00	4,259.21	47.32	4,740.79
441.25-06	FAMILY PLANNING	50,000	0	50,000	2,702.11	9,466.10	18.93	40,533.90
441.25-07	PUBLIC HEALTH-TITLE XIX	144,000	0	144,000	.00	26,932.09	18.70	117,067.91
441.25-08	SANITATION	1,200	0	1,200	.00	11.18	.93	1,188.82
441.25-12	IMMUNIZATIONS	27,000	0	27,000	4,493.61	3,740.66	13.85	23,259.34
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	2,561.00	5,169.03	21.40	18,988.97
441.29-03	TELEPHONE	7,000	0	7,000	529.40	2,612.36	37.32	4,387.64
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	219.00	2.19	9,781.00
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	.00	960.10	19.20	4,039.90
441.33-05	PUBLIC HEALTH GRANTS	371,134	6,950-	364,184	31,524.66	48,430.63	13.30	315,753.37
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	.00	39,705.53	78.81	10,675.47
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	849,743	0	849,743	48,303.86	189,496.73	22.30	660,246.27
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	171,760.86	932,109.75	28.60	2,326,832.25

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	180,488	0	180,488	14,993.00	89,413.00	49.54	91,075.00	
419.15-01	FICA	13,810	0	13,810	1,103.46	6,579.06	47.64	7,230.94	
419.15-02	PERS	45,886	0	45,886	3,812.99	22,754.41	49.59	23,131.59	
419.15-03	INSURANCE BENEFITS	66,790	0	66,790	5,494.64	32,342.88	48.42	34,447.12	
419.15-04	WORKERS' COMPENSATION	993	0	993	64.60	334.68	33.70	658.32	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	307,967	0	307,967	25,468.69	151,424.03	49.17	156,542.97	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,500	1,000	3,500	102.32	637.37	18.21	2,862.63	
419.22-02	TELE,POSTAGE,COPIES&ETC	10,000	1,000	11,000	389.67	6,275.22	57.05	4,724.78	
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	2,000	10,000	452.66	3,046.97	30.47	6,953.03	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	184.25	841.62	28.05	2,158.38	
419.35-06	SOFTWARE LICENSE/MAINT	2,600	0	2,600	533.00	2,033.00	78.19	567.00	
419.36-01	CONTRACTED SERVICES	69,115	0	69,115	6,340.00	17,414.12	25.20	51,700.88	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	101,697	4,000	105,697	8,001.90	33,120.16	31.34	72,576.84	
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	4,000	526,462	33,470.59	214,544.19	40.75	311,917.81	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-02	EXTRA HELP	2,660	0	2,660	156.00	390.00	14.66	2,270.00	
412.15-01	FICA	204	0	204	11.93	29.84	14.63	174.16	
412.15-04	WORKERS' COMPENSATION	15	0	15	.17	1.16	7.73	13.84	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	2,879	0	2,879	168.10	421.00	14.62	2,458.00	
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	168.10	15,462.34	7.34	195,217.66	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	489,624	293,400-	196,224	6,614.03	42,747.24	21.78	153,476.76
421.10-03	OVERTIME	87,000	39,100-	47,900	973.77	16,677.68	34.82	31,222.32
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
421.15-01	FICA	44,209	25,300-	18,909	590.01	4,610.81	24.38	14,298.19
421.15-02	PERS	160,571	88,800-	71,771	2,584.55	20,332.36	28.33	51,438.64
421.15-03	INSURANCE BENEFITS	190,223	130,900-	59,323	1,868.00	11,455.42	19.31	47,867.58
421.15-04	WORKERS' COMPENSATION	41,904	25,200-	16,704	524.69	2,865.63	17.16	13,838.37
* PERSONNEL SERVICES		1,014,731	602,700-	412,031	13,155.05	98,689.14	23.95	313,341.86
MATERIALS & SERVICES								
421.20-01	SUPPLIES	20,000	7,500-	12,500	197.37	9,102.12	72.82	3,397.88
421.22-27	<\$5000 EQUIPMENT	30,000	9,000-	21,000	.00	14,059.15	66.95	6,940.85
421.23-08	INSURANCE PREMIUMS	1,097	274	1,371	42.98-	1,327.13	96.80	43.87
421.29-03	TELEPHONE	3,000	0	3,000	383.20	943.67	31.46	2,056.33
421.30-05	TRAINING & TRAVEL	21,600	3,806-	17,794	.00	3,004.58	16.89	14,789.42
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	1,009.28	2,186.46	8.28	24,213.54
421.35-06	SOFTWARE LICENSE/MAINT	0	20,000	20,000	10,000.00	20,000.00	100.00	.00
421.36-01	CONTRACTED SERVICE	11,667	32	11,699	.00	11,698.30	99.99	.70
* MATERIALS & SERVICES		113,764	0	113,764	11,546.87	62,321.41	54.78	51,442.59
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	50,000	602,700	652,700	134,591.24	192,946.60	29.56	459,753.40
* CAPITAL OUTLAY		50,000	602,700	652,700	134,591.24	192,946.60	29.56	459,753.40
** 1610 LNG PLANNING DIV		1,178,495	0	1,178,495	159,293.16	353,957.15	30.03	824,537.85

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	354,590	0	354,590	29,896.84	169,671.73	47.85	184,918.27
452.15-01	FICA	27,132	0	27,132	2,197.33	12,477.72	45.99	14,654.28
452.15-02	PERS	82,634	0	82,634	6,195.12	38,474.57	46.56	44,159.43
452.15-03	INSURANCE BENEFITS	150,619	0	150,619	12,394.53	67,216.92	44.63	83,402.08
452.15-04	WORKERS' COMPENSATION	36,610	0	36,610	1,921.33	10,839.19	29.61	25,770.81
* PERSONNEL SERVICES		651,585	0	651,585	52,605.15	298,680.13	45.84	352,904.87
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	4,160.81	18,370.48	37.49	30,629.52
452.21-01	MINOR REPAIR & MAINT	47,000	0	47,000	1,580.68	13,249.14	28.19	33,750.86
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	.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	7,860.60	43.67	10,139.40
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	25,780.32	109,453.17	55.33	88,356.83
452.29-03	TELEPHONE	14,000	0	14,000	1,278.81	5,318.68	37.99	8,681.32
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	11,860.49	26,743.12	36.53	46,456.88
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	1,008.06	2,025.29	21.21	7,524.71
452.36-01	CONTRACTED SERVICES	163,652	0	163,652	8,358.79	87,675.85	53.57	75,976.15
* MATERIALS & SERVICES		633,957	0	633,957	54,027.96	300,446.88	47.39	333,510.12
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	43,500	33,500	77,000	.00	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	10,806.09	11,460.57	17.42	54,343.43
* CAPITAL OUTLAY		379,304	159,500	538,804	10,806.09	55,495.64	10.30	483,308.36
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	117,439.20	810,502.65	31.20	1,787,449.35

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	85,874.00	508,873.00	48.54	539,395.00
423.15-01	FICA	80,202	0	80,202	6,503.69	38,531.82	48.04	41,670.18
423.15-02	PERS	312,855	0	312,855	26,481.85	157,214.38	50.25	155,640.62
423.15-03	INSURANCE BENEFITS	325,290	0	325,290	24,948.04	142,546.73	43.82	182,743.27
423.15-04	WORKERS' COMPENSATION	61,637	0	61,637	4,166.57	19,999.35	32.45	41,637.65
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,918,947	0	1,918,947	147,974.15	867,165.28	45.19	1,051,781.72
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	59,045	0	59,045	13,701.24	31,522.44	53.39	27,522.56
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	8,969.88	20,491.55	33.75	40,227.45
423.23-07	ADMINISTRATIVE	127,087	4,602-	122,485	16,167.59	41,752.89	34.09	80,732.11
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	5,710.00	19,520.00	57.41	14,480.00
423.27-09	SUBSIDY	13,697	0	13,697	424.93	1,335.75	9.75	12,361.25
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	25.02	1,451.09	29.61	3,448.91
423.27-12	SUPERVISED HOUSING	49,500	0	49,500	4,125.00	24,750.00	50.00	24,750.00
423.30-08	TRAINING	10,000	0	10,000	975.78	6,233.31	62.33	3,766.69
423.32-13	VEHICLE EXPENSE	0	4,602	4,602	.00	.00	.00	4,602.00
423.36-01	CONTRACTED SERVICES	432,720	0	432,720	8,364.68	116,606.25	26.95	316,113.75
* MATERIALS & SERVICES		816,773	0	816,773	58,464.12	278,869.34	34.14	537,903.66
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	206,438.27	1,146,034.62	23.84	3,660,155.38

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	75,492	0	75,492	6,324.00	37,875.25	50.17	37,616.75
412.15-01	FICA	5,777	0	5,777	479.36	2,870.89	49.70	2,906.11
412.15-02	PERS	19,318	0	19,318	1,615.85	9,679.50	50.11	9,638.50
412.15-03	INSURANCE BENEFITS	34,591	0	34,591	2,898.63	16,145.46	46.68	18,445.54
412.15-04	WORKERS' COMPENSATION	447	0	447	30.03	156.62	35.04	290.38
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	135,625	0	135,625	11,347.87	66,727.72	49.20	68,897.28
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,200	457	1,657	54.73	1,104.23	66.64	552.77
412.22-01	OTHER EXPENSE	4,291	2,179	6,470	20.59	4,019.02	62.12	2,450.98
412.22-23	<\$5000 INFO TECHNOLOGY	4,600	190	4,790	.00	4,783.94	99.87	6.06
412.23-08	INSURANCE PREMIUMS	1,333	54	1,387	.00	1,386.08	99.93	.92
412.30-05	TRAINING & TRAVEL	3,495	4,032	7,527	1,051.74	4,492.15	59.68	3,034.85
412.35-06	SOFTWARE LICENSE/MAINT	1,432	0	1,432	.00	.00	.00	1,432.00
412.36-01	CONTRACTED SERVICES	2,214	7	2,221	.00	2,220.22	99.96	.78
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	18,565	6,919	25,484	1,085.88	18,005.64	70.65	7,478.36
		=====	=====	=====	=====	=====	=====	=====
**	7001 CRIME VICTIM ASST.	154,190	6,919	161,109	12,433.75	84,733.36	52.59	76,375.64

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	47,158	0	47,158	3,960.00	23,398.00	49.62	23,760.00
421.10-03	OVERTIME	14,955	0	14,955	.00	525.69	3.52	14,429.31
421.15-01	FICA	4,753	0	4,753	296.65	1,792.42	37.71	2,960.58
421.15-02	PERS	14,390	0	14,390	897.73	5,423.49	37.69	8,966.51
421.15-03	INSURANCE BENEFITS	17,306	0	17,306	1,457.45	8,120.70	46.92	9,185.30
421.15-04	WORKERS' COMPENSATION	4,374	0	4,374	259.83	1,284.46	29.37	3,089.54
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	102,936	0	102,936	6,871.66	40,544.76	39.39	62,391.24
MATERIALS & SERVICES								
421.20-01	SUPPLIES	12,472	0	12,472	584.23	2,582.59	20.71	9,889.41
421.21-14	EQUIP. REPAIR & MAINT.	13,527	0	13,527	251.38	1,852.27	13.69	11,674.73
421.22-20	INVESTIGATIONS	5,000	0	5,000	.00	135.87	2.72	4,864.13
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	789.79	7,293.81	63.05	4,274.19
421.30-05	TRAINING & TRAVEL	5,000	0	5,000	103.91	2,299.97	46.00	2,700.03
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	1,753.00	3,218.00	44.03	4,090.00
421.36-01	CONTRACTED SERVICE	29,316	0	29,316	.00	5,660.80	19.31	23,655.20
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	94,719	0	94,719	3,482.31	26,421.46	27.89	68,297.54
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	10,353.97	66,966.22	28.91	164,698.78

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

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	87,616.28	519,990.70	47.07	584,724.30
441.15-01	FICA	84,526	0	84,526	6,235.74	38,217.43	45.21	46,308.57
441.15-02	PERS	279,378	0	279,378	20,873.61	124,600.25	44.60	154,777.75
441.15-03	INSURANCE BENEFITS	403,890	0	403,890	29,390.54	170,007.80	42.09	233,882.20
441.15-04	WORKERS' COMPENSATION	11,752	0	11,752	842.88	4,194.50	35.69	7,557.50
441.15-06	UNEMPLOYMENT	269,984	0	269,984	.00	.00	.00	269,984.00
* PERSONNEL SERVICES		2,154,245	0	2,154,245	144,959.05	857,010.68	39.78	1,297,234.32
MATERIALS & SERVICES								
441.20-01	SUPPLIES	34,914	0	34,914	2,965.19	15,011.89	43.00	19,902.11
441.21-01	MINOR REPAIR & MAINT	500	1,000	1,500	.00	.00	.00	1,500.00
441.22-15	PERMITS/RENT	68,233	0	68,233	3,900.00	16,985.00	24.89	51,248.00
441.22-23	<\$5000 INFO TECHNOLOGY	140,300	0	140,300	14,988.37	33,708.47	24.03	106,591.53
441.22-27	<\$5000 EQUIPMENT	67,812	260,000	327,812	299,163.96	301,149.55	91.87	26,662.45
441.22-40	POSTAGE	10,000	0	10,000	452.01	1,545.22	15.45	8,454.78
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	60.00	7,712.56	16.07	40,287.44
441.28-99	REFUND TO STATE OF OREG.	900,000	1,000-	899,000	.00	.00	.00	899,000.00
441.29-02	UTILITIES	52,707	0	52,707	7,419.75	9,472.97	17.97	43,234.03
441.29-03	TELEPHONE	40,872	0	40,872	5,389.88	13,379.83	32.74	27,492.17
441.30-05	TRAINING & TRAVEL	32,295	0	32,295	5,374.89	17,741.43	54.94	14,553.57
441.32-13	VEHICLE EXPENSE	23,400	0	23,400	4,672.91	13,179.14	56.32	10,220.86
441.35-06	SOFTWARE LICENSE/MAINT	70,702	0	70,702	3,337.46	26,975.81	38.15	43,726.19
441.36-01	CONTRACTED SERVICE	271,072	0	271,072	24,029.88	108,213.16	39.92	162,858.84
* MATERIALS & SERVICES		1,779,785	260,000	2,039,785	371,754.30	580,551.69	28.46	1,459,233.31
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	348,000	0	348,000	46,667.85	52,667.85	15.13	295,332.15
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	.00	1,352,749.75	41.39	1,915,680.25
* CAPITAL OUTLAY		3,656,430	0	3,656,430	46,667.85	1,405,417.60	38.44	2,251,012.40
** 1300 LOCAL ADMINISTRATION		7,590,460	260,000	7,850,460	563,381.20	2,842,979.97	36.21	5,007,480.03

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,520,215	1,000-	3,519,215	262,291.65	1,584,849.56	45.03	1,934,365.44
444.10-02	EXTRA HELP	5,000	0	5,000	.00	612.50	12.25	4,387.50
444.10-03	OVERTIME	25,000	0	25,000	3,612.56	16,893.08	67.57	8,106.92
444.10-07	MISC. INCOME	250	1,000	1,250	.00	554.00	44.32	696.00
444.15-01	FICA	271,638	0	271,638	16,856.24	102,988.59	37.91	168,649.41
444.15-02	PERS	848,365	0	848,365	57,099.23	345,423.30	40.72	502,941.70
444.15-03	INSURANCE BENEFITS	845,422	0	845,422	60,327.77	354,125.72	41.89	491,296.28
444.15-04	WORKERS' COMPENSATION	42,543	0	42,543	2,635.39	13,095.00	30.78	29,448.00
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	.00	.00	564,512.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	6,122,945	0	6,122,945	402,822.84	2,418,541.75	39.50	3,704,403.25
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,500	0	7,500	147.69	2,124.17	28.32	5,375.83
444.20-19	SUPPLIES: CLIENT	97,658	0	97,658	10,858.26	46,228.68	47.34	51,429.32
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	255.88-	30,589.50	86.04	4,963.50
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	14,096.04	84,576.24	42.53	114,287.76
444.28-08	EXTENDED CARE FACILITY	632,860	0	632,860	38,466.72	227,219.48	35.90	405,640.52
444.29-03	TELEPHONE	28,150	0	28,150	5,288.05	12,209.59	43.37	15,940.41
444.30-05	TRAINING & TRAVEL	41,710	0	41,710	5,392.74	22,905.16	54.92	18,804.84
444.32-13	VEHICLE EXPENSE	3,600	0	3,600	593.52	2,698.97	74.97	901.03
444.35-06	SOFTWARE LICENSE/MAINT	95,443	0	95,443	23,085.45	29,278.55	30.68	66,164.45
444.36-01	CONTRACTED SERVICES	5,016,937	0	5,016,937	647,662.73	2,697,977.27	53.78	2,318,959.73
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	7,153,478	0	7,153,478	745,335.32	3,156,157.50	44.12	3,997,320.50
		=====	=====	=====	=====	=====	=====	=====
**	1302 BEHAVIORAL HEALTH	13,276,423	0	13,276,423	1,148,158.16	5,574,699.25	41.99	7,701,723.75

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	13,710.00	81,862.00	40.84	118,571.00
444.15-01	FICA	15,335	0	15,335	1,022.75	6,106.07	39.82	9,228.93
444.15-02	PERS	45,438	0	45,438	3,108.07	16,634.99	36.61	28,803.01
444.15-03	INSURANCE BENEFITS	69,105	0	69,105	4,271.53	24,382.81	35.28	44,722.19
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	104.54	489.75	28.51	1,228.25
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	.00	.00	49,088.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	381,117	0	381,117	22,216.89	129,475.62	33.97	251,641.38
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,100	0	2,100	.00	165.40	7.88	1,934.60
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	23,664.00	50.00	23,664.00
444.28-06	PREVENTION & EDUCATION	20,000	0	20,000	2,419.56	4,368.28	21.84	15,631.72
444.29-03	TELEPHONE	3,450	0	3,450	495.88	1,239.10	35.92	2,210.90
444.30-05	TRAINING & TRAVEL	8,936	0	8,936	486.60	2,498.08	27.96	6,437.92
444.35-06	SOFTWARE LICENSE/MAINT	1,287	0	1,287	54.00	308.97	24.01	978.03
444.36-01	CONTRACTED SERVICES	31,693	0	31,693	2,139.65	21,244.21	67.03	10,448.79
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	117,590	0	117,590	9,539.69	56,169.87	47.77	61,420.13
		=====	=====	=====	=====	=====	=====	=====
**	1304 ALCOHOL & DRUG SVS	498,707	0	498,707	31,756.58	185,645.49	37.23	313,061.51

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	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 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,438	0	5,438	.00	5,437.01	99.98	.99
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	4,935.46	18,189.98	51.97	16,810.02
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	.00	1,261.00	100.00	.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	.00	.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	.00	2,531.82	5.88	40,557.18
465.36-01	CONTRACTED SERVICES	68,000	0	68,000	10,206.26	30,635.49	45.05	37,364.51
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	252,177	0	252,177	15,141.72	87,805.00	34.82	164,372.00
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	15,141.72	87,805.00	26.42	244,593.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

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	258,527.35	44.19	326,472.65
495.95-05	COOS CTY TOURISM WORKGRP	390,000	0	390,000	.00	172,351.56	44.19	217,648.44
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	975,000	0	975,000	.00	430,878.91	44.19	544,121.09
		=====	=====	=====	=====	=====	=====	=====
**	4008 BANDON DUNES ASMT	975,000	0	975,000	.00	430,878.91	44.19	544,121.09

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	61,392	0	61,392	.00	27.00	.04	61,365.00
411.33-24	FIREWISE COMMUNITIES	400,000	0	400,000	.00	13,625.15	3.41	386,374.85
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	461,392	0	461,392	.00	13,652.15	2.96	447,739.85
		=====	=====	=====	=====	=====	=====	=====
**	9918 HR1424/PL110-343	461,392	0	461,392	.00	13,652.15	2.96	447,739.85

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	106,674.00	48.93	111,337.00
461.10-03	OVERTIME	2,000	0	2,000	.00	732.80	36.64	1,267.20
461.15-01	FICA	16,834	0	16,834	1,348.20	8,135.26	48.33	8,698.74
461.15-02	PERS	60,027	0	60,027	4,852.29	29,279.88	48.78	30,747.12
461.15-03	INSURANCE BENEFITS	67,327	0	67,327	4,293.53	25,691.78	38.16	41,635.22
461.15-04	WORKERS' COMPENSATION	23,306	0	23,306	1,453.82	7,437.53	31.91	15,868.47
* PERSONNEL SERVICES		387,505	0	387,505	29,726.84	177,951.25	45.92	209,553.75
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	200-	7,300	211.92	2,509.81	34.38	4,790.19
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	267.94	1,249.73	32.89	2,550.27
461.22-13	FIRE PATROL ASSESSMENTS	55,000	0	55,000	8,784.29	53,178.85	96.69	1,821.15
461.22-15	PERMITS/RENT	16,500	0	16,500	352.06	1,428.39	8.66	15,071.61
461.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	197.73	197.73	98.87	2.27
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	100.00	169.15	11.28	1,330.85
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	5,139.08	68.52	2,360.92
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	814.61	3,128.92	26.07	8,871.08
461.34-11	USDA WILDLIFE SERVICES	25,000	0	25,000	.00	4,746.75	18.99	20,253.25
461.36-01	CONTRACTED SERVICES	28,287	0	28,287	317.66	13,293.58	47.00	14,993.42
461.36-21	REFORESTATION	219,500	0	219,500	879.70	23,345.60	10.64	196,154.40
* MATERIALS & SERVICES		388,482	0	388,482	11,925.91	112,334.41	28.92	276,147.59
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	209,938	0	209,938	25,696.28	153,527.28	73.13	56,410.72
* CAPITAL OUTLAY		209,938	0	209,938	25,696.28	153,527.28	73.13	56,410.72
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	67,349.03	4,833,840.94	41.46	6,823,905.06

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	11,369	0	11,369	.00	11,368.51	100.00	.49
480.33-28	WEED BOARD	82,000	0	82,000	.00	71.76	.09	81,928.24
480.33-30	SHERIFF'S RESERVES	16,000	0	16,000	.00	205.34	1.28	15,794.66
480.33-31	LOCAL/WILDLIFE SVS	35,763	0	35,763	.00	11,961.82	33.45	23,801.18
480.33-32	SEARCH & RESCUE (SAR)	15,000	0	15,000	4,111.79	6,135.29	40.90	8,864.71
480.33-51	ODOT-CCAT TRANSIT SVS	587,446	0	587,446	54,489.00	165,477.00	28.17	421,969.00
* MATERIALS & SERVICES		747,578	0	747,578	58,600.79	195,219.72	26.11	552,358.28
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	58,600.79	195,219.72	15.54	1,061,085.28

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	225,325	0	225,325	.00	122,463.32	54.35	102,861.68
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	225,325	0	225,325	.00	122,463.32	54.35	102,861.68
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	225,325	0	225,325	.00	122,463.32	54.35	102,861.68

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	250.00	1,375.00	20.00	5,500.00
455.36-01	CONTRACTED SERVICES	3,630,093	0	3,630,093	2,201,712.23	2,839,793.60	78.23	790,299.40
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	3,636,968	0	3,636,968	2,201,962.23	2,841,168.60	78.12	795,799.40
=====		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	3,636,968	0	3,636,968	2,201,962.23	2,841,168.60	78.12	795,799.40

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	15,000	0	15,000	250.00	11,310.00	75.40	3,690.00
495.36-01	CONTRACTED SERVICES	453,250	0	453,250	135,707.30	135,707.30	29.94	317,542.70
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	468,250	0	468,250	135,957.30	147,017.30	31.40	321,232.70
	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	135,957.30	147,017.30	18.20	660,698.70

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	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 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	59,600	0	59,600	.00	15,000.00	25.17	44,600.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	59,600	0	59,600	.00	15,000.00	25.17	44,600.00
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	15,000.00	21.55	54,600.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUB. HEALTH-TITLE XIX 113								
1104 PUB HEALTH TITLE XIX								
TRANSFERS & OTHER								
444.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	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 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN.	HEALTH-TITLE XIX 114							
	1301 MEN HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-08	HEALTH & WELLNESS FUND	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 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	138,323	0	138,323	2,909.33	6,489.33	4.69	131,833.67
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	140,323	0	140,323	2,909.33	6,489.33	4.62	133,833.67
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	140,323	0	140,323	2,909.33	6,489.33	4.62	133,833.67

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	305,108	0	305,108	25,697.97	152,633.86	50.03	152,474.14
421.10-03	OVERTIME	26,900	0	26,900	1,494.56	7,023.54	26.11	19,876.46
421.10-04	HOLIDAY PAY	13,020	0	13,020	637.90	3,279.37	25.19	9,740.63
421.15-01	FICA	26,400	0	26,400	2,162.61	12,399.80	46.97	14,000.20
421.15-02	PERS	86,444	0	86,444	6,922.94	40,549.31	46.91	45,894.69
421.15-03	INSURANCE BENEFITS	117,948	0	117,948	9,933.96	56,121.55	47.58	61,826.45
421.15-04	WORKERS' COMPENSATION	1,865	0	1,865	108.36	574.23	30.79	1,290.77
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	577,685	0	577,685	46,958.30	272,581.66	47.19	305,103.34
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,452	0	11,452	192.23	1,012.23	8.84	10,439.77
421.22-15	PERMITS/RENT	48,085	0	48,085	5,182.92	26,114.06	54.31	21,970.94
421.22-23	<\$5000 INFO TECHNOLOGY	1,860	0	1,860	255.63	255.63	13.74	1,604.37
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	512.57	2,340.23	27.03	6,317.77
421.29-03	TELEPHONE	6,311	0	6,311	885.58	2,535.77	40.18	3,775.23
421.30-05	TRAINING & TRAVEL	4,619	0	4,619	96.10	2,016.69	43.66	2,602.31
421.35-01	MAINTENANCE AGREEMENTS	45,956	0	45,956	6,406.66	22,906.56	49.84	23,049.44
421.35-06	SOFTWARE LICENSE/MAINT	2,352	0	2,352	827.00	2,255.14	95.88	96.86
421.36-01	CONTRACTED SERVICE	16,961	0	16,961	1,076.00	12,196.59	71.91	4,764.41
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	151,892	0	151,892	15,434.69	76,172.85	50.15	75,719.15
		=====	=====	=====	=====	=====	=====	=====
**	1605 DISPATCH DVSN.	729,577	0	729,577	62,392.99	348,754.51	47.80	380,822.49

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	235,641	0	235,641	19,505.04	116,077.91	49.26	119,563.09
421.10-03	OVERTIME	23,100	0	23,100	916.00	4,304.72	18.64	18,795.28
421.10-04	HOLIDAY PAY	7,980	0	7,980	390.96	2,009.89	25.19	5,970.11
421.15-01	FICA	20,409	0	20,409	1,628.92	9,420.68	46.16	10,988.32
421.15-02	PERS	65,644	0	65,644	5,162.36	30,368.40	46.26	35,275.60
421.15-03	INSURANCE BENEFITS	89,616	0	89,616	7,547.18	42,643.92	47.59	46,972.08
421.15-04	WORKERS' COMPENSATION	1,441	0	1,441	82.76	431.36	29.93	1,009.64
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	443,831	0	443,831	35,233.22	205,256.88	46.25	238,574.12
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	7,018	42-	6,976	117.84	620.46	8.89	6,355.54
421.22-15	PERMITS/RENT	29,471	0	29,471	3,176.64	16,005.46	54.31	13,465.54
421.22-23	<\$5000 INFO TECHNOLOGY	1,140	0	1,140	156.69	156.69	13.74	983.31
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	314.19	1,434.51	27.03	3,873.49
421.29-03	TELEPHONE	3,868	0	3,868	542.77	1,554.12	40.18	2,313.88
421.30-05	TRAINING & TRAVEL	2,831	0	2,831	58.90	1,236.03	43.66	1,594.97
421.35-01	MAINTENANCE AGREEMENTS	28,167	0	28,167	3,926.66	14,039.48	49.84	14,127.52
421.35-06	SOFTWARE LICENSE/MAINT	1,442	42	1,484	608.00	1,483.36	99.96	.64
421.36-01	CONTRACTED SERVICE	11,430	0	11,430	659.48	8,498.40	74.35	2,931.60
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	94,903	0	94,903	9,561.17	48,476.82	51.08	46,426.18
		=====	=====	=====	=====	=====	=====	=====
**	1606 PSAP DVSN.	538,734	0	538,734	44,794.39	253,733.70	47.10	285,000.30

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

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 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	.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	2,495.00	24.63	7,635.00
	415.36-01 CONTRACTED SERVICES	76,192	0	76,192	375.00	634.25	.83	75,557.75
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	96,322	0	96,322	375.00	3,129.25	3.25	93,192.75
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	35,000	0	35,000	.00	12,365.00	35.33	22,635.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	35,000	0	35,000	.00	12,365.00	35.33	22,635.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	6002 CLERK/ORS205.320	131,322	0	131,322	375.00	15,494.25	11.80	115,827.75

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	65,028	400	65,428	4,599.84	28,373.74	43.37	37,054.26	
415.15-01	FICA	4,976	0	4,976	347.70	2,149.00	43.19	2,827.00	
415.15-02	PERS	16,943	0	16,943	1,218.83	7,387.44	43.60	9,555.56	
415.15-03	INSURANCE BENEFITS	24,282	0	24,282	1,792.70	10,755.49	44.29	13,526.51	
415.15-04	WORKERS' COMPENSATION	1,724	0	1,724	141.10	627.09	36.37	1,096.91	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	112,953	400	113,353	8,100.17	49,292.76	43.49	64,060.24	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,778	602-	4,176	206.32	864.09	20.69	3,311.91	
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	.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	479.17	1,216.93	30.42	2,783.07	
415.36-01	CONTRACTED SERVICES	7,920	0	7,920	.00	1,421.92	17.95	6,498.08	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	20,212	3,960	24,172	685.49	9,322.03	38.57	14,849.97	
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	8,785.66	58,614.79	29.93	137,235.21	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

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

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	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 12/31/2017

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 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	53,008	0	53,008	2,924.00	26,670.00	50.31	26,338.00	
451.15-01	FICA	4,056	0	4,056	217.05	2,004.47	49.42	2,051.53	
451.15-02	PERS	15,791	0	15,791	871.08	7,945.01	50.31	7,845.99	
451.15-03	INSURANCE BENEFITS	34,479	0	34,479	2,883.50	16,089.36	46.66	18,389.64	
451.15-04	WORKERS' COMPENSATION	2,545	0	2,545	40.48	1,027.23	40.36	1,517.77	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	109,879	0	109,879	6,936.11	53,736.07	48.90	56,142.93	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	192.00	7,008.09	70.08	2,991.91	
451.21-01	MINOR REPAIR & MAINT	15,000	10,000	25,000	1,087.39	17,253.24	69.01	7,746.76	
451.22-01	OTHER EXPENSE	17,500	0	17,500	55.89	15,264.86	87.23	2,235.14	
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	4,578.74	940.96	14.92	5,367.04	
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	1,783.88	15,089.67	43.11	19,910.33	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,500	800	3,700	91.80	3,084.40	83.36	615.60	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	166,426	10,000	156,426	.00	148,382.16	94.86	8,043.84	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	.00	8,989.78	52.88	8,010.22	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	283,629	0	283,629	1,367.78	217,098.16	76.54	66,530.84	
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	5,568.33	270,834.23	64.71	147,682.77	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	165,439	0	165,439	13,873.82	84,337.14	50.98	81,101.86
432.10-03	OVERTIME	5,000	0	5,000	.00	191.25	3.83	4,808.75
432.15-01	FICA	13,042	0	13,042	1,056.23	6,435.48	49.34	6,606.52
432.15-02	PERS	47,891	0	47,891	3,912.36	23,867.72	49.84	24,023.28
432.15-03	INSURANCE BENEFITS	63,097	0	63,097	5,389.42	30,486.98	48.32	32,610.02
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	846.61	4,289.10	51.17	4,092.90
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		352,851	0	352,851	25,078.44	149,607.67	42.40	203,243.33
MATERIALS & SERVICES								
432.20-01	SUPPLIES	16,800	0	16,800	2,506.67	6,621.47	39.41	10,178.53
432.21-14	EQUIP. REPAIR & MAINT.	24,200	0	24,200	1,265.19	11,720.70	48.43	12,479.30
432.22-15	PERMITS/RENT	3,100	500	3,600	1,593.00	3,424.22	95.12	175.78
432.22-27	<\$5000 EQUIPMENT	4,500	0	4,500	.00	3,150.59	70.01	1,349.41
432.23-08	INSURANCE PREMIUMS	14,103	500-	13,603	.00	11,509.31	84.61	2,093.69
432.29-01	FUEL	12,150	0	12,150	2,136.66	3,991.21	32.85	8,158.79
432.29-02	UTILITIES	12,400	0	12,400	880.35	3,474.45	28.02	8,925.55
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	210.50	808.25	40.41	1,191.75
432.36-01	CONTRACTED SERVICES	1,015,716	0	1,015,716	82,548.78	409,577.66	40.32	606,138.34
432.36-19	ENGINEERING	14,000	0	14,000	649.90	7,793.47	55.67	6,206.53
* MATERIALS & SERVICES		1,118,969	0	1,118,969	91,791.05	462,071.33	41.29	656,897.67
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	680,680	0	680,680	26,762.51	50,623.13	7.44	630,056.87
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
* CAPITAL OUTLAY		700,680	0	700,680	26,762.51	50,623.13	7.22	650,056.87
** 1700 DISPOSAL OPERATIONS		2,172,500	0	2,172,500	143,632.00	662,302.13	30.49	1,510,197.87

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	532.93	3,158.32	49.05	3,280.68
432.15-01	FICA	495	0	495	40.47	239.98	48.48	255.02
432.15-02	PERS	1,893	0	1,893	157.05	931.24	49.19	961.76
432.15-03	INSURANCE BENEFITS	2,147	0	2,147	181.51	1,023.41	47.67	1,123.59
432.15-04	WORKERS' COMPENSATION	258	0	258	31.88	156.65	60.72	101.35
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	11,232	0	11,232	943.84	5,509.60	49.05	5,722.40
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	401.01	6.17	6,098.99
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	295.60	578.50	6.89	7,821.50
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	.00	610.00	16.05	3,190.00
432.36-01	CONTRACTED SERVICES	296,946	0	296,946	10,867.24	51,676.17	17.40	245,269.83
432.36-17	HOUSEHOLD HAZARDOUS WASTE	79,587	19-	79,568	.00	150.00	.19	79,418.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	408,414	0	408,414	11,162.84	53,514.82	13.10	354,899.18
	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	12,106.68	59,024.42	11.36	460,621.58

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	1,224.48	7,276.22	49.84	7,322.78
432.15-01	FICA	1,120	0	1,120	93.41	555.06	49.56	564.94
432.15-02	PERS	4,324	0	4,324	363.06	2,157.96	49.91	2,166.04
432.15-03	INSURANCE BENEFITS	5,261	0	5,261	448.70	2,535.48	48.19	2,725.52
432.15-04	WORKERS' COMPENSATION	875	0	875	73.74	354.16	40.48	520.84
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	26,179	0	26,179	2,203.39	12,878.88	49.20	13,300.12
	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	1,775.10	26,002.67	24.64	79,508.33
432.36-19	ENGINEERING	2,000	0	2,000	.00	519.39	25.97	1,480.61
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	114,711	0	114,711	1,775.10	27,838.69	24.27	86,872.31
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	159,110	0	159,110	9,378.52	25,243.97	15.87	133,866.03
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	159,110	0	159,110	9,378.52	25,243.97	15.87	133,866.03
		=====	=====	=====	=====	=====	=====	=====
**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	13,357.01	65,961.54	21.99	234,038.46

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	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 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96	OPERATING CONTINGENCY	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 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	2,646.89	2,717.80	90.59	282.20
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	8,245.81	14,052.27	28.10	35,947.73
465.36-03	OPERATOR CHARGES	30,000	0	30,000	4,949.98	12,374.95	41.25	17,625.05
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	58,309.77	188,279.90	62.76	111,720.10
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	383,000	0	383,000	74,152.45	217,424.92	56.77	165,575.08
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	74,152.45	517,424.92	21.01	1,945,459.08

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	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	167,750.00	50.00	167,750.00
-----		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	1,350,500	0	1,350,500	.00	167,750.00	12.42	1,182,750.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9901 BONDED DEBT	1,350,500	0	1,350,500	.00	167,750.00	12.42	1,182,750.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		104,378,571	198,394	04,576,965	7,769,242.71	37,186,208.33	35.56	67,390,756.67