

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	59,203.00	467,612.82	66.39	236,691.18
415.15-01	FICA	53,889	0	53,889	4,274.45	33,683.50	62.51	20,205.50
415.15-02	PERS	166,746	0	166,746	13,351.83	104,857.72	62.88	61,888.28
415.15-03	INSURANCE BENEFITS	250,371	0	250,371	19,306.77	153,183.09	61.18	97,187.91
415.15-04	WORKERS' COMPENSATION	20,684	0	20,684	1,198.36	8,211.99	39.70	12,472.01
* PERSONNEL SERVICES		1,195,994	0	1,195,994	97,334.41	767,549.12	64.18	428,444.88
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	534.86	3,854.33	38.54	6,145.67
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	17-	9,983	530.85	5,732.48	57.42	4,250.52
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	1,200-	7,800	1,062.15	5,716.78	73.29	2,083.22
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	561.02	2,343.72	42.61	3,156.28
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	1,200	20,096	255.00	18,687.02	92.99	1,408.98
* MATERIALS & SERVICES		89,448	0	89,448	2,943.88	49,363.09	55.19	40,084.91
** 1000 ASSESSOR'S		1,285,442	0	1,285,442	100,278.29	816,912.21	63.55	468,529.79

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PERIOD END 2/28/2018

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	361,174	500-	360,674	27,156.00	216,167.30	59.93	144,506.70
423.10-03	OVERTIME	3,000	0	3,000	210.24	548.98	18.30	2,451.02
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,106.85	11,249.21	60.81	7,250.79
423.10-07	MISC. INCOME	400	500	900	28.45	643.45	71.49	256.55
423.15-01	FICA	29,312	0	29,312	2,090.12	16,769.61	57.21	12,542.39
423.15-02	PERS	91,317	0	91,317	6,841.66	62,101.10	68.01	29,215.90
423.15-03	INSURANCE BENEFITS	133,546	0	133,546	9,633.13	75,817.82	56.77	57,728.18
423.15-04	WORKERS' COMPENSATION	23,831	0	23,831	1,487.22	9,989.91	41.92	13,841.09
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*	PERSONNEL SERVICES	661,080	0	661,080	48,553.67	393,287.38	59.49	267,792.62
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	4,000	0	4,000	258.08	1,610.35	40.26	2,389.65
423.22-01	OTHER EXPENSE	2,000	0	2,000	149.24	494.48	24.72	1,505.52
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	298.96	2,090.37	49.77	2,109.63
423.30-05	TRAINING & TRAVEL	7,111	7-	7,104	.00	3,321.85	46.76	3,782.15
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,164.85	5,209.75	43.41	6,790.25
423.35-06	SOFTWARE LICENSE/MAINT	1,900	0	1,900	36.00	239.74	12.62	1,660.26
423.36-01	CONTRACTED SERVICES	178,449	0	178,449	410.00	165,576.07	92.79	12,872.93
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*	MATERIALS & SERVICES	220,003	0	220,003	2,317.13	184,592.54	83.90	35,410.46
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**	1200 JUVENILE	881,083	0	881,083	50,870.80	577,879.92	65.59	303,203.08

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PERIOD END 2/28/2018

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	173,100	0	173,100	15,222.51	113,967.53	65.84	59,132.47
419.15-01	FICA	13,244	0	13,244	1,104.11	8,251.50	62.30	4,992.50
419.15-02	PERS	43,824	0	43,824	3,849.07	29,024.25	66.23	14,799.75
419.15-03	INSURANCE BENEFITS	75,289	0	75,289	6,213.60	46,092.80	61.22	29,196.20
419.15-04	WORKERS' COMPENSATION	12,472	0	12,472	901.42	5,650.27	45.30	6,821.73
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*	PERSONNEL SERVICES	317,929	0	317,929	27,290.71	202,986.35	63.85	114,942.65
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	5-	29,995	770.03	19,381.15	64.61	10,613.85
419.21-01	MINOR REPAIR & MAINT	40,000	6,205-	33,795	2,056.40	13,274.83	39.28	20,520.17
419.22-27	<\$5000 EQUIPMENT	500	3,205	3,705	.00	1,047.61	28.28	2,657.39
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	4,271.11	7,850.19	39.25	12,149.81
419.29-02	UTILITIES	135,000	0	135,000	12,199.43	77,964.39	57.75	57,035.61
419.30-05	TRAINING & TRAVEL	100	0	100	.00	80.00	80.00	20.00
419.32-13	VEHICLE EXPENSE	4,000	3,000	7,000	1,781.61	5,302.32	75.75	1,697.68
419.36-01	CONTRACTED SERVICES	154,815	6,800-	148,015	19,658.66	94,506.21	63.85	53,508.79
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*	MATERIALS & SERVICES	387,948	6,800-	381,148	40,737.24	222,943.93	58.49	158,204.07
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	0	6,800	6,800	.00	6,800.00	100.00	.00
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*	CAPITAL OUTLAY	0	6,800	6,800	.00	6,800.00	100.00	.00
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**	1400 MAINTENANCE	705,877	0	705,877	68,027.95	432,730.28	61.30	273,146.72

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	131,961.52	1,014,870.45	61.29	640,983.55
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	19,212.79	123,095.18	98.48	1,904.82
421.10-04	HOLIDAY PAY	26,764	0	26,764	1,473.74	24,204.96	90.44	2,559.04
421.10-07	MISC. INCOME	11,050	0	11,050	.00	374.99	3.39	10,675.01
421.15-01	FICA	140,290	0	140,290	11,633.49	89,272.51	63.63	51,017.49
421.15-02	PERS	518,782	0	518,782	40,574.11	321,886.30	62.05	196,895.70
421.15-03	INSURANCE BENEFITS	520,397	0	520,397	42,462.34	305,058.71	58.62	215,338.29
421.15-04	WORKERS' COMPENSATION	118,992	0	118,992	10,276.34	71,950.59	60.47	47,041.41
* PERSONNEL SERVICES		3,132,129	0	3,132,129	257,594.33	1,957,713.69	62.50	1,174,415.31
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	0	24,500	2,296.66	17,169.44	70.08	7,330.56
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	1,371.97	24,949.94	73.50	8,996.06
421.20-04	CANINE PROGRAM	0	9,405	9,405	.00	2,655.70	28.24	6,749.30
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	3,821.82	4,402.01	29.35	10,597.99
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	347.20	518.40	8.64	5,481.60
421.22-23	<\$5000 INFO TECHNOLOGY	15,500	0	15,500	5,381.17	12,362.35	79.76	3,137.65
421.22-24	SEARCH & RESCUE	10,440	0	10,440	328.00	2,816.31	26.98	7,623.69
421.22-27	<\$5000 EQUIPMENT	20,700	0	20,700	3,959.74	6,179.71	29.85	14,520.29
421.23-08	INSURANCE PREMIUMS	33,979	636	34,615	.00	34,614.89	100.00	.11
421.29-03	TELEPHONE	31,800	0	31,800	2,666.67	18,363.96	57.75	13,436.04
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	462.47	7,812.76	60.56	5,087.24
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	2,776.68	69.42	1,223.32
421.32-13	VEHICLE EXPENSE	174,300	0	174,300	19,315.88	96,221.51	55.20	78,078.49
421.35-01	MAINTENANCE AGREEMENTS	23,246	0	23,246	1,571.92	12,855.37	55.30	10,390.63
421.35-06	SOFTWARE LICENSE/MAINT	32,369	2,714	35,083	1,254.00	31,832.93	90.74	3,250.07
421.36-01	CONTRACTED SERVICE	185,329	3,350-	181,979	13,543.50	90,138.81	49.53	91,840.19
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		636,369	9,405	645,774	56,321.00	365,670.77	56.63	280,103.23
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	612,737	0	612,737	.00	.00	.00	612,737.00
421.60-03	AUTOMOBILES	90,000	0	90,000	.00	23,614.52	26.24	66,385.48
421.60-11	MAJOR REPAIR & IMPROVE.	595,500	0	595,500	37,355.00	52,153.00	8.76	543,347.00
* CAPITAL OUTLAY		1,298,237	0	1,298,237	37,355.00	75,767.52	5.84	1,222,469.48
** 1600 CRIMINAL DIVISION		5,066,735	9,405	5,076,140	351,270.33	2,399,151.98	47.26	2,676,988.02

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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	170,810.90	1,350,190.70	62.38	814,119.30
423.10-03	OVERTIME	130,000	0	130,000	7,736.90	82,070.77	63.13	47,929.23
423.10-04	HOLIDAY PAY	48,000	0	48,000	.00	30,523.40	63.59	17,476.60
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	13,699.72	111,855.78	62.15	68,110.22
423.15-02	PERS	698,629	0	698,629	46,807.22	399,715.66	57.21	298,913.34
423.15-03	INSURANCE BENEFITS	729,195	0	729,195	57,401.86	447,228.12	61.33	281,966.88
423.15-04	WORKERS' COMPENSATION	174,032	0	174,032	12,321.24	80,322.86	46.15	93,709.14
* PERSONNEL SERVICES		4,134,032	0	4,134,032	308,777.84	2,501,907.29	60.52	1,632,124.71
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	15,000-	110,000	3,586.39	45,557.58	41.42	64,442.42
423.20-11	SUPPLIES: MEDICAL	15,000	15,000-	0	.00	.00	.00	.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	5,000-	105,000	11,142.94	40,208.40	38.29	64,791.60
423.21-01	MINOR REPAIR & MAINT	28,000	0	28,000	2,548.34	21,265.01	75.95	6,734.99
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	775.00	8,722.77	83.07	1,777.23
423.22-15	PERMITS/RENT	2,400	0	2,400	699.50	1,445.85	60.24	954.15
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	25,000	29,130	5,209.60	27,426.15	94.15	1,703.85
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	15,677.14	100,050.39	49.56	101,829.61
423.29-03	TELEPHONE	4,000	0	4,000	360.42	2,608.78	65.22	1,391.22
423.30-05	TRAINING & TRAVEL	22,900	3,900-	19,000	139.00	17,111.90	90.06	1,888.10
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,316.10	9,069.20	56.68	6,930.80
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	110.52	834.57	33.38	1,665.43
423.35-06	SOFTWARE LICENSE/MAINT	16,946	8,012	24,958	1,254.00	19,664.24	78.79	5,293.76
423.36-01	CONTRACTED SERVICES	827,989	2,200-	825,789	59,660.84	585,869.64	70.95	239,919.36
* MATERIALS & SERVICES		1,421,079	8,088-	1,412,991	102,479.79	912,001.59	64.54	500,989.41
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	16,176	16,176	.00	.00	.00	16,176.00
* CAPITAL OUTLAY		0	16,176	16,176	.00	.00	.00	16,176.00
** 1601 JAIL DIVISION		5,555,111	8,088	5,563,199	411,257.63	3,413,908.88	61.37	2,149,290.12

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	12,844.51	96,522.06	67.58	46,307.94
421.10-03	OVERTIME	7,200	0	7,200	205.68	2,176.83	30.23	5,023.17
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	548.57	15.67	2,951.43
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	11,805	0	11,805	984.27	7,557.84	64.02	4,247.16
421.15-02	PERS	44,794	0	44,794	4,137.84	29,846.96	66.63	14,947.04
421.15-03	INSURANCE BENEFITS	43,391	0	43,391	3,585.93	27,413.35	63.18	15,977.65
421.15-04	WORKERS' COMPENSATION	11,637	0	11,637	499.95	4,543.16	39.04	7,093.84
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*	PERSONNEL SERVICES	265,907	0	265,907	22,258.18	168,608.77	63.41	97,298.23
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,500	0	5,500	.00	448.24	8.15	5,051.76
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	176.10	1,231.85	29.18	2,990.15
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	116.00	547.52	12.44	3,852.48
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	1,669.87	24,638.80	88.00	3,361.20
421.36-01	CONTRACTED SERVICE	3,692	9	3,701	.00	3,700.01	99.97	.99
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*	MATERIALS & SERVICES	49,993	0	49,993	1,961.97	34,735.93	69.48	15,257.07
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**	1604 MARINE DVSN.	315,900	0	315,900	24,220.15	203,344.70	64.37	112,555.30

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	158,544	17,000-	141,544	7,416.47	83,627.92	59.08	57,916.08
421.10-02	EXTRA HELP	0	17,000	17,000	2,592.00	9,976.50	58.69	7,023.50
421.10-03	OVERTIME	15,000	0	15,000	337.85	7,323.00	48.82	7,677.00
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	787.26	7,703.72	55.85	6,090.28
421.15-02	PERS	56,228	0	56,228	2,338.55	28,425.88	50.55	27,802.12
421.15-03	INSURANCE BENEFITS	43,470	0	43,470	2,132.18	22,063.12	50.75	21,406.88
421.15-04	WORKERS' COMPENSATION	13,132	0	13,132	721.82	5,288.46	40.27	7,843.54
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*	PERSONNEL SERVICES	306,918	0	306,918	16,326.13	165,153.56	53.81	141,764.44
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	0	4,900	345.80	1,130.19	23.07	3,769.81
421.22-24	SEARCH & RESCUE	3,000	0	3,000	181.45	181.45	6.05	2,818.55
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	250.42	2,513.82	52.57	2,268.18
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	2,258.20	18,989.14	70.33	8,010.86
421.36-01	CONTRACTED SERVICE	3,338	1	3,339	.00	3,338.14	99.97	.86
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*	MATERIALS & SERVICES	48,336	0	48,336	3,035.87	29,466.94	60.96	18,869.06
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**	1608 DUNES PATROL DVSN.	355,254	0	355,254	19,362.00	194,620.50	54.78	160,633.50

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PERIOD END 2/28/2018

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	109,659	0	109,659	9,127.97	87,529.97	79.82	22,129.03
415.15-01	FICA	8,391	0	8,391	676.07	6,492.17	77.37	1,898.83
415.15-02	PERS	29,128	0	29,128	1,666.04	19,514.31	67.00	9,613.69
415.15-03	INSURANCE BENEFITS	38,239	0	38,239	3,922.12	28,187.41	73.71	10,051.59
415.15-04	WORKERS' COMPENSATION	1,862	0	1,862	137.09	929.29	49.91	932.71
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*	PERSONNEL SERVICES	187,279	0	187,279	15,529.29	142,653.15	76.17	44,625.85
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	612.70	795.86	31.83	1,704.14
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	402.52	977.52	97.75	22.48
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	.00	511.77	17.06	2,488.23
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	2,098.69	79.20	551.31
415.36-01	CONTRACTED SERVICES	5,347	0	5,347	1,110.00	3,956.52	74.00	1,390.48
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*	MATERIALS & SERVICES	18,062	0	18,062	2,125.22	10,154.82	56.22	7,907.18
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**	1900 SURVEYOR'S	205,341	0	205,341	17,654.51	152,807.97	74.42	52,533.03

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	242,189	0	242,189	19,925.06	157,917.28	65.20	84,271.72
415.15-01	FICA	18,531	0	18,531	1,462.30	11,584.98	62.52	6,946.02
415.15-02	PERS	57,835	0	57,835	4,516.99	35,182.59	60.83	22,652.41
415.15-03	INSURANCE BENEFITS	94,796	0	94,796	7,891.42	61,465.32	64.84	33,330.68
415.15-04	WORKERS' COMPENSATION	1,461	0	1,461	100.65	692.99	47.43	768.01
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*	PERSONNEL SERVICES	414,812	0	414,812	33,896.42	266,843.16	64.33	147,968.84
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,100	0	9,100	72.59	7,003.67	76.96	2,096.33
415.22-01	OTHER EXPENSE	25,000	0	25,000	432.00	13,876.00	55.50	11,124.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	1,938.98	23,598.28	78.66	6,401.72
415.22-23	<\$5000 INFO TECHNOLOGY	2,175	0	2,175	.00	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	7,038.06	59,469.33	61.03	37,969.67
415.36-01	CONTRACTED SERVICES	41,518	0	41,518	8,466.34	29,899.21	72.02	11,618.79
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*	MATERIALS & SERVICES	210,836	0	210,836	17,947.97	140,556.02	66.67	70,279.98
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**	2100 FINANCE & TAX	625,648	0	625,648	51,844.39	407,399.18	65.12	218,248.82

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	54,830.00	64.81	29,765.00
444.15-01	FICA	5,969	504	6,473	518.85	4,030.08	62.26	2,442.92
444.15-02	PERS	19,311	1,961	21,272	1,771.81	13,719.79	64.50	7,552.21
444.15-03	INSURANCE BENEFITS	32,732	0	32,732	2,800.59	21,774.62	66.52	10,957.38
444.15-04	WORKERS' COMPENSATION	543	0	543	42.49	294.48	54.23	248.52
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*	PERSONNEL SERVICES	136,568	9,047	145,615	12,184.74	94,648.97	65.00	50,966.03
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,916	0	4,916	125.70	2,777.12	56.49	2,138.88
444.22-27	<\$5000 EQUIPMENT	0	8,061	8,061	86.93	4,768.33	59.15	3,292.67
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	993.71	3,951.51	40.74	5,748.49
444.35-06	SOFTWARE LICENSE/MAINT	898	613	1,511	.00	798.00	52.81	713.00
444.36-01	CONTRACTED SERVICES	6,548	34,349	40,897	383.55	2,034.00	4.97	38,863.00
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*	MATERIALS & SERVICES	23,018	43,023	66,041	1,589.89	15,283.72	23.14	50,757.28
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**	2200 VETERANS '	159,586	52,070	211,656	13,774.63	109,932.69	51.94	101,723.31

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	18,793.58	67.13	9,202.42
415.15-01	FICA	2,142	0	2,142	179.71	1,437.68	67.12	704.32
415.15-02	PERS	6,347	0	6,347	532.56	4,260.48	67.13	2,086.52
415.15-03	INSURANCE BENEFITS	6,585	0	6,585	515.29	3,904.57	59.29	2,680.43
415.15-04	WORKERS' COMPENSATION	208	0	208	15.17	107.08	51.48	100.92
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*	PERSONNEL SERVICES	43,278	0	43,278	3,591.93	28,503.39	65.86	14,774.61
	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	893.66	9,673.75	42.39	13,145.25
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*	MATERIALS & SERVICES	25,568	0	25,568	893.66	10,455.54	40.89	15,112.46
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**	2300 TREASURER	68,846	0	68,846	4,485.59	38,958.93	56.59	29,887.07

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	160,032.00	67.21	78,084.00
411.15-01	FICA	18,217	0	18,217	1,533.56	12,219.52	67.08	5,997.48
411.15-02	PERS	43,095	0	43,095	3,663.09	29,114.07	67.56	13,980.93
411.15-03	INSURANCE BENEFITS	69,474	0	69,474	5,851.04	44,316.32	63.79	25,157.68
411.15-04	WORKERS' COMPENSATION	1,648	0	1,648	118.99	868.85	52.72	779.15
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*	PERSONNEL SERVICES	370,550	0	370,550	31,250.68	246,550.76	66.54	123,999.24
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,300	0	1,300	.00	409.68	31.51	890.32
411.22-01	OTHER EXPENSE	1,000	2-	998	.00	972.83	97.48	25.17
411.23-08	INSURANCE PREMIUMS	2,740	2	2,742	.00	2,741.09	99.97	.91
411.30-05	TRAINING & TRAVEL	0	20,000	20,000	.00	.00	.00	20,000.00
411.32-13	VEHICLE EXPENSE	500	0	500	.00	140.50	28.10	359.50
411.36-01	CONTRACTED SERVICES	14,722	0	14,722	497.00	12,013.35	81.60	2,708.65
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*	MATERIALS & SERVICES	20,262	20,000	40,262	497.00	16,277.45	40.43	23,984.55
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**	4000 BOARD OF COMMISSION.	390,812	20,000	410,812	31,747.68	262,828.21	63.98	147,983.79

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	16,581.49	130,765.93	67.35	63,396.07
419.15-01	FICA	14,855	0	14,855	1,259.69	9,933.22	66.87	4,921.78
419.15-02	PERS	49,763	0	49,763	4,243.07	33,443.01	67.20	16,319.99
419.15-03	INSURANCE BENEFITS	60,718	0	60,718	5,115.71	38,738.52	63.80	21,979.48
419.15-04	WORKERS' COMPENSATION	1,017	0	1,017	66.19	464.63	45.69	552.37
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*	PERSONNEL SERVICES	320,515	0	320,515	27,266.15	213,345.31	66.56	107,169.69
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,000	0	8,000	545.41	3,677.77	45.97	4,322.23
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	293.70	1,128.17	22.56	3,871.83
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	.00	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	974.35	9,098.07	47.88	9,901.93
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	15,192.62	67,952.20	68.38	31,420.80
419.36-01	CONTRACTED SERVICES	84,593	0	84,593	6,635.35	58,341.65	68.97	26,251.35
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*	MATERIALS & SERVICES	311,615	0	311,615	23,641.43	167,685.90	53.81	143,929.10
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	47,500	0	47,500	.00	.00	.00	47,500.00
419.60-02	COMPUTER HARDWARE	30,000	0	30,000	.00	11,910.00	39.70	18,090.00
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*	CAPITAL OUTLAY	77,500	0	77,500	.00	11,910.00	15.37	65,590.00
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**	4002 INFOR TECHNOLOGY	709,630	0	709,630	50,907.58	392,941.21	55.37	316,688.79

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	18,850.00	212,202.35	57.95	154,003.65
415.15-01	FICA	28,017	0	28,017	1,438.23	16,204.84	57.84	11,812.16
415.15-02	PERS	87,036	0	87,036	3,357.40	45,396.76	52.16	41,639.24
415.15-03	INSURANCE BENEFITS	104,254	0	104,254	5,844.86	56,750.93	54.44	47,503.07
415.15-04	WORKERS' COMPENSATION	1,702	0	1,702	96.90	818.00	48.06	884.00
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*	PERSONNEL SERVICES	587,215	0	587,215	29,587.39	331,372.88	56.43	255,842.12
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	0	2,380	41.95	390.64	16.41	1,989.36
415.22-23	<\$5000 INFO TECHNOLOGY	0	2,500	2,500	.00	1,846.80	73.87	653.20
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	506.10	3,618.40	36.18	6,381.60
415.30-05	TRAINING & TRAVEL	10,925	0	10,925	74.90	4,242.68	38.83	6,682.32
415.35-06	SOFTWARE LICENSE/MAINT	1,110	0	1,110	36.00	922.73	83.13	187.27
415.36-01	CONTRACTED SERVICES	66,507	2,500-	64,007	3,418.00	19,401.15	30.31	44,605.85
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*	MATERIALS & SERVICES	94,373	0	94,373	4,076.95	33,872.37	35.89	60,500.63
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**	5000 COUNTY COUNSEL	681,588	0	681,588	33,664.34	365,245.25	53.59	316,342.75

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	15,957.60	140,646.51	62.78	83,373.49
415.10-02	EXTRA HELP	12,000	5,000-	7,000	.00	2,050.00	29.29	4,950.00
415.15-01	FICA	17,141	0	17,141	1,185.01	10,414.66	60.76	6,726.34
415.15-02	PERS	61,684	0	61,684	4,276.25	36,523.24	59.21	25,160.76
415.15-03	INSURANCE BENEFITS	85,435	0	85,435	5,610.04	50,276.36	58.85	35,158.64
415.15-04	WORKERS' COMPENSATION	1,440	0	1,440	90.71	644.49	44.76	795.51
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*	PERSONNEL SERVICES	401,720	5,000-	396,720	27,119.61	240,555.26	60.64	156,164.74
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	60,000	0	60,000	438.79	29,149.10	48.58	30,850.90
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	3,500	4,000	.00	430.80	10.77	3,569.20
415.22-40	POSTAGE	25,000	3,500-	21,500	.00	10,417.11	48.45	11,082.89
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	190.64	319.33	10.64	2,680.67
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	1,124.02	3,507.22	43.84	4,492.78
415.35-06	SOFTWARE LICENSE/MAINT	37,800	0	37,800	.00	37,368.02	98.86	431.98
415.36-01	CONTRACTED SERVICES	20,990	5,000	25,990	673.75	17,605.83	67.74	8,384.17
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*	MATERIALS & SERVICES	161,592	5,000	166,592	2,427.20	103,625.30	62.20	62,966.70
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**	6000 CLERK/RECORDS	563,312	0	563,312	29,546.81	344,180.56	61.10	219,131.44

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	52,234.47	419,411.93	62.84	247,965.07
412.15-01	FICA	51,060	0	51,060	3,896.71	31,257.55	61.22	19,802.45
412.15-02	PERS	172,228	0	172,228	12,077.83	106,024.02	61.56	66,203.98
412.15-03	INSURANCE BENEFITS	223,426	0	223,426	17,429.76	143,394.19	64.18	80,031.81
412.15-04	WORKERS' COMPENSATION	3,006	0	3,006	208.54	1,473.97	49.03	1,532.03
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*	PERSONNEL SERVICES	1,117,097	0	1,117,097	85,847.31	701,561.66	62.80	415,535.34
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	261.73	2,484.17	74.71	840.83
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	525.00	12,459.28	91.75	1,120.72
412.31-14	EVIDENCE/TRIAL EXPENSE	20,000	568-	19,432	1,447.64	13,993.02	72.01	5,438.98
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	130.05	1,239.99	33.07	2,510.01
412.35-06	SOFTWARE LICENSE/MAINT	13,219	0	13,219	.00	13,060.00	98.80	159.00
412.36-01	CONTRACTED SERVICES	16,615	0	16,615	252.00	15,686.75	94.41	928.25
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*	MATERIALS & SERVICES	81,944	0	81,944	2,616.42	70,660.15	86.23	11,283.85
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**	7000 PROSECUTION	1,199,041	0	1,199,041	88,463.73	772,221.81	64.40	426,819.19

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	64,403.93	66.66	32,208.07
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	3,072.48	40.97	4,427.52
441.15-01	FICA	8,119	0	8,119	637.31	5,098.48	62.80	3,020.52
441.15-02	PERS	33,878	0	33,878	2,760.56	22,084.48	65.19	11,793.52
441.15-03	INSURANCE BENEFITS	25,690	0	25,690	2,141.23	16,624.99	64.71	9,065.01
441.15-04	WORKERS' COMPENSATION	6,820	0	6,820	477.43	3,112.44	45.64	3,707.56
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*	PERSONNEL SERVICES	180,619	0	180,619	14,451.08	114,396.80	63.34	66,222.20
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	50.00	2,071.42	95.28	102.58
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	.00	422.00	46.58	484.00
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	468.74	2,047.88	31.53	4,448.12
441.36-01	CONTRACTED SERVICE	34,397	0	34,397	.00	9,520.88	27.68	24,876.12
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*	MATERIALS & SERVICES	45,575	0	45,575	518.74	15,663.64	34.37	29,911.36
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**	7003 MEDICAL EXAMINER	226,194	0	226,194	14,969.82	130,060.44	57.50	96,133.56

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	54,330.00	66.55	27,312.00
441.10-02	EXTRA HELP	10,000	0	10,000	608.00	5,415.00	54.15	4,585.00
441.15-01	FICA	7,012	0	7,012	522.92	4,206.64	59.99	2,805.36
441.15-02	PERS	24,321	0	24,321	2,032.26	16,184.83	66.55	8,136.17
441.15-03	INSURANCE BENEFITS	32,954	0	32,954	2,689.48	21,514.60	65.29	11,439.40
441.15-04	WORKERS' COMPENSATION	458	0	458	33.26	232.29	50.72	225.71
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*	PERSONNEL SERVICES	156,387	0	156,387	12,707.92	101,883.36	65.15	54,503.64
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	40.00	630.93	25.24	1,869.07
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
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*	MATERIALS & SERVICES	12,021	0	12,021	40.00	9,340.34	77.70	2,680.66
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**	7005 SUPPORT ENFORCEMENT	168,408	0	168,408	12,747.92	111,223.70	66.04	57,184.30

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
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*	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	8,442-	91,558	309.87	3,140.61	3.43	88,417.39
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	1,533.70	3,231.36	4.62	66,768.64
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	8.55-	29,615.23	74.04	10,384.77
415.23-01	AUDITING & ACCOUNTING	50,000	0	50,000	.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	7,669.71	52,116.14	61.31	32,883.86
415.31-13	NOTICES & REPORTS	8,000	0	8,000	89.54	2,424.19	30.30	5,575.81
415.34-16	DOI-GEOLOGICAL SURVEY	10,930	354	11,284	.00	.00	.00	11,284.00
415.36-01	CONTRACTED SERVICES	66,101	0	66,101	1,329.07	56,810.01	85.94	9,290.99
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*	MATERIALS & SERVICES	773,784	8,088-	765,696	10,923.34	239,601.24	31.29	526,094.76
	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
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*	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	73,942.50	50.00	73,942.50
415.90-15	CRIME VICTIMS ASST FUND	21,955	0	21,955	.00	16,466.25	75.00	5,488.75
415.90-16	911/DISPATCH FUND	602,865	0	602,865	.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
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*	TRANSFERS & OTHER	2,851,165	0	2,851,165	.00	407,672.69	14.30	2,443,492.31
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**	9900 MISCELLANEOUS	3,956,949	8,088-	3,948,861	10,923.34	649,817.34	16.46	3,299,043.66

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	9,642.38	63,942.14	55.84	50,573.86
429.10-03	OVERTIME	3,000	0	3,000	.00	1,595.56	53.19	1,404.44
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	619.98	24.80	1,880.02
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	737.63	5,363.75	57.19	4,015.25
429.15-02	PERS	31,304	0	31,304	1,789.55	15,043.84	48.06	16,260.16
429.15-03	INSURANCE BENEFITS	51,784	0	51,784	4,361.98	27,954.26	53.98	23,829.74
429.15-04	WORKERS' COMPENSATION	4,509	0	4,509	332.28	2,097.18	46.51	2,411.82
* PERSONNEL SERVICES		219,542	0	219,542	16,863.82	117,916.71	53.71	101,625.29
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	1,521.84	10,269.25	51.35	9,730.75
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	265.00	1,555.00	51.83	1,445.00
429.29-02	ELECTRICITY	9,000	0	9,000	971.59	4,623.68	51.37	4,376.32
429.29-03	TELEPHONE	2,904	0	2,904	272.72	1,369.85	47.17	1,534.15
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	1,010.28	1,754.03	87.70	245.97
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	410.52	3,265.48	20.41	12,734.52
429.33-29	SPAY/NEUTER PROGRAM	72,389	0	72,389	1,320.00	11,717.00	16.19	60,672.00
429.36-01	CONTRACTED SERVICE	8,441	0	8,441	468.00	7,755.73	91.88	685.27
* MATERIALS & SERVICES		139,334	0	139,334	6,239.95	43,212.60	31.01	96,121.40
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	23,103.77	161,129.31	31.45	351,220.69

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	816.49	8,142.31	54.33	6,845.69
431.15-01	FICA	1,148	0	1,148	62.00	611.44	53.26	536.56
431.15-02	PERS	3,935	0	3,935	202.53	1,962.51	49.87	1,972.49
431.15-03	INSURANCE BENEFITS	5,119	0	5,119	296.56	2,827.45	55.23	2,291.55
431.15-04	WORKERS' COMPENSATION	228	0	228	14.79	99.21	43.51	128.79
* PERSONNEL SERVICES		25,418	0	25,418	1,392.37	13,642.92	53.67	11,775.08
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	203.43	389.72	38.97	610.28
431.36-01	CONTRACTED SERVICE	318	0	318	.00	314.20	98.81	3.80
* MATERIALS & SERVICES		1,985	0	1,985	203.43	871.60	43.91	1,113.40
** 1902 ROAD SURVEY DIVISION		27,403	0	27,403	1,595.80	14,514.52	52.97	12,888.48

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	74,863.74	632,520.45	60.00	421,627.55
431.10-02	EXTRA HELP	5,600	0	5,600	540.00	3,780.00	67.50	1,820.00
431.10-03	OVERTIME	80,000	0	80,000	11,303.56	63,290.94	79.11	16,709.06
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	6,617.65	53,796.13	61.38	33,841.87
431.15-02	PERS	320,303	0	320,303	21,884.61	182,896.04	57.10	137,406.96
431.15-03	INSURANCE BENEFITS	384,149	0	384,149	27,716.18	211,067.51	54.94	173,081.49
431.15-04	WORKERS' COMPENSATION	172,298	0	172,298	13,445.74	87,866.47	51.00	84,431.53
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*	PERSONNEL SERVICES	2,109,836	0	2,109,836	156,371.48	1,240,563.73	58.80	869,272.27
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	999,201	159,981	1,159,182	35,388.12	772,317.36	66.63	386,864.64
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	235,915.35	43.69	304,084.65
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	36.40-	698,379.09	99.77	1,620.91
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	1,809.42	11,931.72	47.73	13,068.28
431.30-05	TRAINING & TRAVEL	6,000	0	6,000	2,288.33	3,613.21	60.22	2,386.79
431.36-01	CONTRACTED SERVICE	324,341	0	324,341	11,644.22	172,747.89	53.26	151,593.11
431.36-19	ENGINEERING	15,000	0	15,000	145.00	4,859.31	32.40	10,140.69
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*	MATERIALS & SERVICES	2,433,392	364,000	2,797,392	51,238.69	1,926,892.01	68.88	870,499.99
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**	2700 ROAD MAINTENANCE DIV	4,543,228	364,000	4,907,228	207,610.17	3,167,455.74	64.55	1,739,772.26

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	15,494.29	131,462.53	69.75	57,003.47
431.10-03	OVERTIME	8,000	0	8,000	1,286.42	6,434.38	80.43	1,565.62
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	1,274.50	10,559.11	69.85	4,556.89
431.15-02	PERS	51,784	0	51,784	4,410.96	36,560.35	70.60	15,223.65
431.15-03	INSURANCE BENEFITS	64,647	0	64,647	5,685.31	43,577.39	67.41	21,069.61
431.15-04	WORKERS' COMPENSATION	11,607	0	11,607	1,063.08	6,693.29	57.67	4,913.71
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*	PERSONNEL SERVICES	340,720	0	340,720	29,214.56	236,355.86	69.37	104,364.14
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	366,237	3,500-	362,737	27,399.51	224,474.46	61.88	138,262.54
431.22-27	<\$5000 EQUIPMENT	2,500	3,500	6,000	.00	5,000.07	83.33	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	31,274.23	189,968.11	54.28	160,031.89
431.29-03	UTILITIES	15,000	0	15,000	1,052.77	7,380.02	49.20	7,619.98
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	34,049	0	34,049	1,084.77	26,119.25	76.71	7,929.75
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*	MATERIALS & SERVICES	806,259	0	806,259	60,811.28	486,623.00	60.36	319,636.00
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**	2702 FLEET SERVICES DIV	1,146,979	0	1,146,979	90,025.84	722,978.86	63.03	424,000.14

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	601,065.55	1,157,668.47	88.25	154,145.53
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
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*	MATERIALS & SERVICES	1,934,601	450,000	2,384,601	601,065.55	1,888,320.58	79.19	496,280.42
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	330,000	0	330,000	.00	10,000.00	3.03	320,000.00
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*	CAPITAL OUTLAY	330,000	0	330,000	.00	10,000.00	3.03	320,000.00
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**	2703 CAPITAL PROJECTS DIV	2,264,601	450,000	2,714,601	601,065.55	1,898,320.58	69.93	816,280.42

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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
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*	TRANSFERS & OTHER	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00
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**	9911 ROAD MISCELLANEOUS	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	72,940.24	577,771.48	57.08	434,514.52
441.10-02	EXTRA HELP	16,000	0	16,000	1,224.00	11,156.00	69.73	4,844.00
441.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00
441.15-01	FICA	78,787	0	78,787	5,487.90	43,519.29	55.24	35,267.71
441.15-02	PERS	263,019	0	263,019	19,201.19	148,512.35	56.46	114,506.65
441.15-03	INSURANCE BENEFITS	344,490	0	344,490	23,883.65	192,110.17	55.77	152,379.83
441.15-04	WORKERS' COMPENSATION	37,624	0	37,624	2,235.24	15,190.08	40.37	22,433.92
441.15-06	UNEMPLOYMENT	0	1,291	1,291	.00	1,290.90	99.99	.10
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*	PERSONNEL SERVICES	1,753,597	0	1,753,597	124,972.22	989,550.27	56.43	764,046.73
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	23,528	0	23,528	266.79	5,063.86	21.52	18,464.14
441.22-23	<\$5000 INFO TECHNOLOGY	300	310	610	.00	547.98	89.83	62.02
441.22-27	<\$5000 EQUIPMENT	150	8,708	8,858	75.00	8,779.70	99.12	78.30
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	1,327.69	24.14	4,172.31
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	139.20	4,727.24	26.36	13,204.76
441.25-03	STD EXPENSE	3,800	0	3,800	117.04	1,715.20	45.14	2,084.80
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	7,761.22	20,284.71	34.97	37,715.29
441.25-05	WIC PROGRAM	9,000	0	9,000	703.00	5,079.10	56.43	3,920.90
441.25-06	FAMILY PLANNING	50,000	0	50,000	506.44	11,387.72	22.78	38,612.28
441.25-07	PUBLIC HEALTH-TITLE XIX	144,000	0	144,000	.00	76,452.18	53.09	67,547.82
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	7,457.65	11,290.41	41.82	15,709.59
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	5,304.47	10,473.50	43.35	13,684.50
441.29-03	TELEPHONE	7,000	0	7,000	534.73	3,666.19	52.37	3,333.81
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	74.00	1,034.10	20.68	3,965.90
441.33-05	PUBLIC HEALTH GRANTS	371,134	6,950-	364,184	21,162.67	71,645.70	19.67	292,538.30
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
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*	MATERIALS & SERVICES	849,743	0	849,743	44,102.21	288,845.89	33.99	560,897.11
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	655,602	0	655,602	.00	.00	.00	655,602.00
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*	TRANSFERS & OTHER	655,602	0	655,602	.00	.00	.00	655,602.00
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**	1100 HEALTH	3,258,942	0	3,258,942	169,074.43	1,278,396.16	39.23	1,980,545.84

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	119,399.00	66.15	61,089.00	
419.15-01	FICA	13,810	0	13,810	1,103.46	8,785.98	63.62	5,024.02	
419.15-02	PERS	45,886	0	45,886	3,812.99	30,380.39	66.21	15,505.61	
419.15-03	INSURANCE BENEFITS	66,790	0	66,790	5,494.64	43,332.16	64.88	23,457.84	
419.15-04	WORKERS' COMPENSATION	993	0	993	64.90	464.48	46.78	528.52	
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*	PERSONNEL SERVICES	307,967	0	307,967	25,468.99	202,362.01	65.71	105,604.99	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,500	1,000	3,500	47.60	684.97	19.57	2,815.03	
419.22-02	TELE,POSTAGE,COPIES&ETC	10,000	1,000	11,000	.00	7,017.61	63.80	3,982.39	
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	103.04	3,150.01	31.50	6,849.99	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	1,112.41	37.08	1,887.59	
419.35-06	SOFTWARE LICENSE/MAINT	2,600	0	2,600	.00	2,033.00	78.19	567.00	
419.36-01	CONTRACTED SERVICES	69,115	0	69,115	.00	17,954.12	25.98	51,160.88	
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*	MATERIALS & SERVICES	101,697	4,000	105,697	150.64	34,823.98	32.95	70,873.02	
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	
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*	TRANSFERS & OTHER	112,798	0	112,798	.00	30,000.00	26.60	82,798.00	
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**	1500 PLANNING	522,462	4,000	526,462	25,619.63	267,185.99	50.75	259,276.01	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	195.00	585.00	21.99	2,075.00	
412.15-01	FICA	204	0	204	14.92	44.76	21.94	159.24	
412.15-04	WORKERS' COMPENSATION	15	0	15	.21	1.86	12.40	13.14	
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*	PERSONNEL SERVICES	2,879	0	2,879	210.13	631.62	21.94	2,247.38	
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	695.00	695.00	1.99	34,305.00	
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*	MATERIALS & SERVICES	170,500	0	170,500	695.00	736.34	.43	169,763.66	
CAPITAL OUTLAY									
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	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	
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*	TRANSFERS & OTHER	32,301	0	32,301	.00	15,000.00	46.44	17,301.00	
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**	5001 LAW LIBRARY	210,680	0	210,680	905.13	16,367.96	7.77	194,312.04	

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	14,486.00	69,531.64	35.43	126,692.36
421.10-03	OVERTIME	87,000	39,100-	47,900	563.66	18,063.53	37.71	29,836.47
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	1,150.99	6,784.16	35.88	12,124.84
421.15-02	PERS	160,571	88,800-	71,771	4,890.63	29,517.63	41.13	42,253.37
421.15-03	INSURANCE BENEFITS	190,223	130,900-	59,323	4,373.87	19,575.37	33.00	39,747.63
421.15-04	WORKERS' COMPENSATION	41,904	25,200-	16,704	843.65	4,135.07	24.75	12,568.93
* PERSONNEL SERVICES		1,014,731	602,700-	412,031	26,308.80	147,607.40	35.82	264,423.60
MATERIALS & SERVICES								
421.20-01	SUPPLIES	20,000	7,500-	12,500	440.51	11,322.63	90.58	1,177.37
421.22-27	<\$5000 EQUIPMENT	30,000	9,000-	21,000	2,749.75	16,808.90	80.04	4,191.10
421.23-08	INSURANCE PREMIUMS	1,097	274	1,371	.00	1,327.13	96.80	43.87
421.29-03	TELEPHONE	3,000	0	3,000	283.21	1,416.64	47.22	1,583.36
421.30-05	TRAINING & TRAVEL	21,600	3,806-	17,794	2,246.95	7,501.53	42.16	10,292.47
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	333.94	2,520.40	9.55	23,879.60
421.35-06	SOFTWARE LICENSE/MAINT	0	20,000	20,000	.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	6,054.36	72,595.53	63.81	41,168.47
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	50,000	602,700	652,700	4,761.60	204,665.10	31.36	448,034.90
* CAPITAL OUTLAY		50,000	602,700	652,700	4,761.60	204,665.10	31.36	448,034.90
** 1610 LNG PLANNING DIV		1,178,495	0	1,178,495	37,124.76	424,868.03	36.05	753,626.97

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	28,853.80	229,996.05	64.86	124,593.95	
452.15-01	FICA	27,132	0	27,132	2,117.53	16,912.97	62.34	10,219.03	
452.15-02	PERS	82,634	0	82,634	5,935.76	50,888.20	61.58	31,745.80	
452.15-03	INSURANCE BENEFITS	150,619	0	150,619	12,401.11	92,034.63	61.10	58,584.37	
452.15-04	WORKERS' COMPENSATION	36,610	0	36,610	2,052.73	14,880.27	40.65	21,729.73	
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*	PERSONNEL SERVICES	651,585	0	651,585	51,360.93	404,712.12	62.11	246,872.88	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	3,250.61	23,521.18	48.00	25,478.82	
452.21-01	MINOR REPAIR & MAINT	47,000	0	47,000	2,911.88	21,662.42	46.09	25,337.58	
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	300.00	1,264.00	9.03	12,736.00	
452.22-23	<\$5000 INFO TECHNOLOGY	5,320	0	5,320	820.72	3,735.26	70.21	1,584.74	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	2,139.36	9,999.96	55.56	8,000.04	
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	17,862.48	138,478.62	70.01	59,331.38	
452.29-03	TELEPHONE	14,000	0	14,000	1,305.93	7,574.35	54.10	6,425.65	
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	4,484.07	32,145.94	43.92	41,054.06	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	1,984.50	4,533.26	47.47	5,016.74	
452.36-01	CONTRACTED SERVICES	163,652	0	163,652	7,244.48	99,214.12	60.63	64,437.88	
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*	MATERIALS & SERVICES	633,957	0	633,957	42,304.03	370,915.66	58.51	263,041.34	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	43,500	33,500	77,000	29,324.50	73,359.57	95.27	3,640.43	
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	17,815.81	29,276.38	44.49	36,527.62	
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*	CAPITAL OUTLAY	379,304	159,500	538,804	47,140.31	102,635.95	19.05	436,168.05	
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	
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*	TRANSFERS & OTHER	807,106	33,500-	773,606	.00	155,880.00	20.15	617,726.00	
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**	1800 PARK'S	2,471,952	126,000	2,597,952	140,805.27	1,034,143.73	39.81	1,563,808.27	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	85,587.00	683,049.90	65.16	365,218.10
423.15-01	FICA	80,202	0	80,202	6,481.74	51,725.02	64.49	28,476.98
423.15-02	PERS	312,855	0	312,855	26,470.85	210,655.66	67.33	102,199.34
423.15-03	INSURANCE BENEFITS	325,290	0	325,290	25,812.47	194,645.09	59.84	130,644.91
423.15-04	WORKERS' COMPENSATION	61,637	0	61,637	4,052.68	28,197.30	45.75	33,439.70
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,918,947	0	1,918,947	148,404.74	1,168,272.97	60.88	750,674.03
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	59,045	0	59,045	5,564.24	42,650.92	72.23	16,394.08
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	3,500	12,000	1,867.78	1,867.78	15.56	10,132.22
423.22-27	<\$5000 EQUIPMENT	60,719	3,500-	57,219	8,169.53	30,914.78	54.03	26,304.22
423.23-07	ADMINISTRATIVE	127,087	4,602-	122,485	9,408.39	58,378.81	47.66	64,106.19
423.23-08	INSURANCE PREMIUMS	16,605	0	16,605	.00	15,206.06	91.58	1,398.94
423.27-06	SEX OFFENDER	34,000	0	34,000	2,600.00	22,120.00	65.06	11,880.00
423.27-09	SUBSIDY	13,697	0	13,697	1,321.42	2,657.17	19.40	11,039.83
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	571.98	2,023.07	41.29	2,876.93
423.27-12	SUPERVISED HOUSING	49,500	0	49,500	4,125.00	33,000.00	66.67	16,500.00
423.30-08	TRAINING	10,000	0	10,000	466.54	6,831.35	68.31	3,168.65
423.32-13	VEHICLE EXPENSE	0	4,602	4,602	.00	4,601.17	99.98	.83
423.36-01	CONTRACTED SERVICES	432,720	0	432,720	8,488.20	235,475.79	54.42	197,244.21
* MATERIALS & SERVICES		816,773	0	816,773	42,583.08	455,726.90	55.80	361,046.10
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	45,823.00	100.00	.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	45,823.00	2.30	1,949,647.00
** 2400 COMM. CORRECTIONS		4,806,190	0	4,806,190	190,987.82	1,669,822.87	34.74	3,136,367.13

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	10,050	85,542	6,241.00	50,606.25	59.16	34,935.75
412.15-01	FICA	5,777	769	6,546	473.01	3,835.96	58.60	2,710.04
412.15-02	PERS	19,318	2,278	21,596	1,597.03	12,930.01	59.87	8,665.99
412.15-03	INSURANCE BENEFITS	34,591	7,303	41,894	2,898.63	21,942.72	52.38	19,951.28
412.15-04	WORKERS' COMPENSATION	447	98	545	29.73	216.36	39.70	328.64
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*	PERSONNEL SERVICES	135,625	20,498	156,123	11,239.40	89,531.30	57.35	66,591.70
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,200	1,107	2,307	65.66	1,430.82	62.02	876.18
412.22-01	OTHER EXPENSE	4,291	2,659	6,950	7.00	4,669.91	67.19	2,280.09
412.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,940	6,540	.00	4,783.94	73.15	1,756.06
412.22-27	<\$5000 EQUIPMENT	0	1,210	1,210	.00	.00	.00	1,210.00
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	.00	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
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*	MATERIALS & SERVICES	18,565	11,009	29,574	72.66	18,983.12	64.19	10,590.88
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**	7001 CRIME VICTIM ASST.	154,190	31,507	185,697	11,312.06	108,514.42	58.44	77,182.58

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	31,318.00	66.41	15,840.00	
421.10-03	OVERTIME	14,955	0	14,955	394.10	919.79	6.15	14,035.21	
421.15-01	FICA	4,753	0	4,753	326.80	2,415.87	50.83	2,337.13	
421.15-02	PERS	14,390	0	14,390	987.08	7,308.30	50.79	7,081.70	
421.15-03	INSURANCE BENEFITS	17,306	0	17,306	1,457.45	11,035.60	63.77	6,270.40	
421.15-04	WORKERS' COMPENSATION	4,374	0	4,374	252.00	1,787.15	40.86	2,586.85	
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*	PERSONNEL SERVICES	102,936	0	102,936	7,377.43	54,784.71	53.22	48,151.29	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	12,472	0	12,472	63.28	3,274.00	26.25	9,198.00	
421.21-14	EQUIP. REPAIR & MAINT.	13,527	0	13,527	308.64	2,170.91	16.05	11,356.09	
421.22-20	INVESTIGATIONS	5,000	0	5,000	662.56	1,008.98	20.18	3,991.02	
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	1,011.99	9,052.55	78.26	2,515.45	
421.30-05	TRAINING & TRAVEL	5,000	0	5,000	441.30	3,075.82	61.52	1,924.18	
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.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	
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*	MATERIALS & SERVICES	94,719	0	94,719	2,487.77	30,839.21	32.56	63,879.79	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	34,010	0	34,010	.00	.00	.00	34,010.00	
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*	CAPITAL OUTLAY	34,010	0	34,010	.00	.00	.00	34,010.00	
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**	1607 SCINT DVSN.	231,665	0	231,665	9,865.20	85,623.92	36.96	146,041.08	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	2,000-	1,102,715	91,376.92	699,178.82	63.41	403,536.18
441.10-03	OVERTIME	0	2,000	2,000	.00	1,435.29	71.76	564.71
441.15-01	FICA	84,526	0	84,526	6,767.36	51,580.03	61.02	32,945.97
441.15-02	PERS	279,378	0	279,378	22,512.08	168,359.42	60.26	111,018.58
441.15-03	INSURANCE BENEFITS	403,890	0	403,890	29,379.92	228,779.13	56.64	175,110.87
441.15-04	WORKERS' COMPENSATION	11,752	0	11,752	865.88	5,890.81	50.13	5,861.19
441.15-06	UNEMPLOYMENT	269,984	0	269,984	.00	.00	.00	269,984.00
* PERSONNEL SERVICES		2,154,245	0	2,154,245	150,902.16	1,155,223.50	53.63	999,021.50
MATERIALS & SERVICES								
441.20-01	SUPPLIES	34,914	0	34,914	12,755.01	30,051.98	86.07	4,862.02
441.21-01	MINOR REPAIR & MAINT	500	1,000	1,500	.00	682.00	45.47	818.00
441.22-15	PERMITS/RENT	68,233	0	68,233	8,453.87	27,208.87	39.88	41,024.13
441.22-23	<\$5000 INFO TECHNOLOGY	140,300	0	140,300	3,659.30	83,687.80	59.65	56,612.20
441.22-27	<\$5000 EQUIPMENT	67,812	260,000	327,812	13,380.04	317,876.79	96.97	9,935.21
441.22-40	POSTAGE	10,000	0	10,000	1,103.58	2,789.68	27.90	7,210.32
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	4,524.53	12,237.09	25.49	35,762.91
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	3,517.81	13,689.13	25.97	39,017.87
441.29-03	TELEPHONE	40,872	0	40,872	6,670.87	22,757.34	55.68	18,114.66
441.30-05	TRAINING & TRAVEL	32,295	0	32,295	100.00	18,341.43	56.79	13,953.57
441.32-13	VEHICLE EXPENSE	23,400	0	23,400	2,154.15	16,157.90	69.05	7,242.10
441.35-06	SOFTWARE LICENSE/MAINT	70,702	0	70,702	12,549.83	43,208.43	61.11	27,493.57
441.36-01	CONTRACTED SERVICE	271,072	0	271,072	29,398.41	141,507.82	52.20	129,564.18
* MATERIALS & SERVICES		1,779,785	260,000	2,039,785	98,267.40	745,672.92	36.56	1,294,112.08
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	348,000	0	348,000	6,817.95	62,955.30	18.09	285,044.70
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	250,815.30	1,603,565.05	49.06	1,664,864.95
* CAPITAL OUTLAY		3,656,430	0	3,656,430	257,633.25	1,666,520.35	45.58	1,989,909.65
** 1300 LOCAL ADMINISTRATION		7,590,460	260,000	7,850,460	506,802.81	3,567,416.77	45.44	4,283,043.23

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	261,330.54	2,109,373.20	59.94	1,409,841.80
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	3,152.42	22,187.20	88.75	2,812.80
444.10-07	MISC. INCOME	250	1,000	1,250	80.02	634.02	50.72	615.98
444.15-01	FICA	271,638	0	271,638	19,753.45	142,560.41	52.48	129,077.59
444.15-02	PERS	848,365	0	848,365	56,205.15	459,207.74	54.13	389,157.26
444.15-03	INSURANCE BENEFITS	845,422	0	845,422	61,674.20	476,106.08	56.32	369,315.92
444.15-04	WORKERS' COMPENSATION	42,543	0	42,543	2,553.72	18,198.78	42.78	24,344.22
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	.00	.00	564,512.00
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*	PERSONNEL SERVICES	6,122,945	0	6,122,945	404,749.50	3,228,879.93	52.73	2,894,065.07
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,500	0	7,500	746.69	3,645.41	48.61	3,854.59
444.20-19	SUPPLIES: CLIENT	97,658	0	97,658	8,574.09	63,073.75	64.59	34,584.25
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	25.00	318.89	31.89	681.11
444.22-37	EXTRAORDINARY EXPENSE	989,503	3,000-	986,503	.00	.00	.00	986,503.00
444.22-40	POSTAGE	3,200	0	3,200	.00	.00	.00	3,200.00
444.23-08	INSURANCE PREMIUMS	35,553	0	35,553	.00	30,589.50	86.04	4,963.50
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	14,096.04	112,768.32	56.71	86,095.68
444.28-08	EXTENDED CARE FACILITY	632,860	0	632,860	10,532.50	276,259.40	43.65	356,600.60
444.29-03	TELEPHONE	28,150	0	28,150	2,822.26	17,433.09	61.93	10,716.91
444.30-05	TRAINING & TRAVEL	41,710	0	41,710	9,339.48	32,813.68	78.67	8,896.32
444.32-13	VEHICLE EXPENSE	3,600	3,000	6,600	512.58	3,428.76	51.95	3,171.24
444.35-06	SOFTWARE LICENSE/MAINT	95,443	0	95,443	860.35	30,199.25	31.64	65,243.75
444.36-01	CONTRACTED SERVICES	5,016,937	0	5,016,937	425,203.64	3,417,208.85	68.11	1,599,728.15
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*	MATERIALS & SERVICES	7,153,478	0	7,153,478	472,712.63	3,987,794.90	55.75	3,165,683.10
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**	1302 BEHAVIORAL HEALTH	13,276,423	0	13,276,423	877,462.13	7,216,674.83	54.36	6,059,748.17

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	16,912.49	112,484.49	56.12	87,948.51
444.15-01	FICA	15,335	0	15,335	1,267.74	8,396.56	54.75	6,938.44
444.15-02	PERS	45,438	0	45,438	3,108.05	22,851.09	50.29	22,586.91
444.15-03	INSURANCE BENEFITS	69,105	0	69,105	4,388.96	33,043.30	47.82	36,061.70
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	106.08	694.77	40.44	1,023.23
444.15-06	UNEMPLOYMENT	49,088	0	49,088	2,526.67	2,526.67	5.15	46,561.33
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*	PERSONNEL SERVICES	381,117	0	381,117	28,309.99	179,996.88	47.23	201,120.12
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,100	0	2,100	250.60	425.47	20.26	1,674.53
444.22-15	PERMITS/RENT	0	360	360	60.00	60.00	16.67	300.00
444.22-27	<\$5000 EQUIPMENT	0	0	0	3,762.50	.00	.00	.00
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	31,552.00	66.67	15,776.00
444.28-06	PREVENTION & EDUCATION	20,000	0	20,000	34.60	4,636.98	23.18	15,363.02
444.29-03	TELEPHONE	3,450	0	3,450	248.18	1,735.46	50.30	1,714.54
444.30-05	TRAINING & TRAVEL	8,936	0	8,936	2,995.00	5,493.08	61.47	3,442.92
444.35-06	SOFTWARE LICENSE/MAINT	1,287	0	1,287	27.00	362.97	28.20	924.03
444.36-01	CONTRACTED SERVICES	31,693	360-	31,333	1,869.81	24,768.63	79.05	6,564.37
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*	MATERIALS & SERVICES	117,590	0	117,590	13,191.69	71,716.42	60.99	45,873.58
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**	1304 ALCOHOL & DRUG SVS	498,707	0	498,707	41,501.68	251,713.30	50.47	246,993.70

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	2,245.18	27,735.54	79.24	7,264.46
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	5,103.15	35,738.64	52.56	32,261.36
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*	MATERIALS & SERVICES	252,177	0	252,177	7,348.33	102,453.71	40.63	149,723.29
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
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*	TRANSFERS & OTHER	80,221	0	80,221	.00	.00	.00	80,221.00
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**	4001 ECONOMIC DEVELOPMENT	332,398	0	332,398	7,348.33	102,453.71	30.82	229,944.29

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	378,429.57	64.69	206,570.43
495.95-05	COOS CTY TOURISM WORKGRP	390,000	0	390,000	79,934.81	252,286.37	64.69	137,713.63
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*	TRANSFERS & OTHER	975,000	0	975,000	79,934.81	630,715.94	64.69	344,284.06
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**	4008 BANDON DUNES ASMT	975,000	0	975,000	79,934.81	630,715.94	64.69	344,284.06

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	586.47	1,343.80	2.19	60,048.20
411.33-24	FIREWISE COMMUNITIES	400,000	0	400,000	.00	13,625.15	3.41	386,374.85
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*	MATERIALS & SERVICES	461,392	0	461,392	586.47	14,968.95	3.24	446,423.05
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**	9918 HR1424/PL110-343	461,392	0	461,392	586.47	14,968.95	3.24	446,423.05

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	18,139.00	144,032.00	66.07	73,979.00
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	1,375.74	10,969.36	65.16	5,864.64
461.15-02	PERS	60,027	0	60,027	4,959.53	39,520.68	65.84	20,506.32
461.15-03	INSURANCE BENEFITS	67,327	0	67,327	4,295.33	34,287.84	50.93	33,039.16
461.15-04	WORKERS' COMPENSATION	23,306	0	23,306	1,811.85	10,794.86	46.32	12,511.14
* PERSONNEL SERVICES		387,505	0	387,505	30,581.45	240,337.54	62.02	147,167.46
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	200-	7,300	896.89	4,373.52	59.91	2,926.48
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	278.85	2,024.32	53.27	1,775.68
461.22-13	FIRE PATROL ASSESSMENTS	55,000	0	55,000	.00	53,178.85	96.69	1,821.15
461.22-15	PERMITS/RENT	16,500	0	16,500	404.33	2,273.03	13.78	14,226.97
461.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	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	30.00	249.15	16.61	1,250.85
461.31-13	NOTICES & REPORTS	7,500	0	7,500	317.82	5,456.90	72.76	2,043.10
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	893.36	5,103.62	42.53	6,896.38
461.34-11	USDA WILDLIFE SERVICES	25,000	0	25,000	.00	12,219.95	48.88	12,780.05
461.36-01	CONTRACTED SERVICES	28,287	0	28,287	317.66	16,586.24	58.64	11,700.76
461.36-21	REFORESTATION	219,500	0	219,500	1,020.00	35,804.64	16.31	183,695.36
* MATERIALS & SERVICES		388,482	0	388,482	4,158.91	141,414.77	36.40	247,067.23
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	209,938	0	209,938	.00	169,721.36	80.84	40,216.64
* CAPITAL OUTLAY		209,938	0	209,938	.00	169,721.36	80.84	40,216.64
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	34,740.36	4,941,501.67	42.39	6,716,244.33

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	12,762.83	35.69	23,000.17
480.33-32	SEARCH & RESCUE (SAR)	15,000	0	15,000	164.00-	8,215.85	54.77	6,784.15
480.33-51	ODOT-CCAT TRANSIT SVS	587,446	0	587,446	4,696.00	291,497.00	49.62	295,949.00
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*	MATERIALS & SERVICES	747,578	0	747,578	4,532.00	324,121.29	43.36	423,456.71
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
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*	CAPITAL OUTLAY	508,727	0	508,727	.00	.00	.00	508,727.00
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**	9906 ADMIN GRANT DIVISION	1,256,305	0	1,256,305	4,532.00	324,121.29	25.80	932,183.71

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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
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*	TRANSFERS & OTHER	225,325	0	225,325	.00	122,463.32	54.35	102,861.68
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**	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 2/28/2018

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	475.12	1,850.12	26.91	5,024.88
455.36-01	CONTRACTED SERVICES	3,630,093	0	3,630,093	.00	2,839,793.60	78.23	790,299.40
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*	MATERIALS & SERVICES	3,636,968	0	3,636,968	475.12	2,841,643.72	78.13	795,324.28
=====		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	3,636,968	0	3,636,968	475.12	2,841,643.72	78.13	795,324.28

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	.00	11,310.00	75.40	3,690.00
495.36-01	CONTRACTED SERVICES	453,250	0	453,250	.00	135,707.30	29.94	317,542.70
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*	MATERIALS & SERVICES	468,250	0	468,250	.00	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
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*	TRANSFERS & OTHER	339,466	0	339,466	.00	.00	.00	339,466.00
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**	9912 4-H/EXTENSION	807,716	0	807,716	.00	147,017.30	18.20	660,698.70

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	454,535	0	454,535	.00	.00	.00	454,535.00
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*	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 2/28/2018

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
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*	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
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*	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 2/28/2018

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
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*	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 2/28/2018

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
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*	TRANSFERS & OTHER	1,082,058	0	1,082,058	.00	.00	.00	1,082,058.00
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**	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 2/28/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	138,323	0	138,323	1,671.67	9,831.67	7.11	128,491.33
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*	MATERIALS & SERVICES	140,323	0	140,323	1,671.67	9,831.67	7.01	130,491.33
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	140,323	0	140,323	1,671.67	9,831.67	7.01	130,491.33

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	25,697.95	204,029.77	66.87	101,078.23
421.10-03	OVERTIME	26,900	0	26,900	2,231.82	11,145.11	41.43	15,754.89
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	6,175.77	47.43	6,844.23
421.15-01	FICA	26,400	0	26,400	2,133.59	16,917.30	64.08	9,482.70
421.15-02	PERS	86,444	0	86,444	6,983.47	55,117.26	63.76	31,326.74
421.15-03	INSURANCE BENEFITS	117,948	0	117,948	9,934.22	75,989.99	64.43	41,958.01
421.15-04	WORKERS' COMPENSATION	1,865	0	1,865	121.71	805.34	43.18	1,059.66
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*	PERSONNEL SERVICES	577,685	0	577,685	47,102.76	370,180.54	64.08	207,504.46
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,452	0	11,452	28.91	1,129.81	9.87	10,322.19
421.22-15	PERMITS/RENT	48,085	0	48,085	3,699.69	33,513.44	69.70	14,571.56
421.22-23	<\$5000 INFO TECHNOLOGY	1,860	0	1,860	.00	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	439.06	3,321.50	38.36	5,336.50
421.29-03	TELEPHONE	6,311	0	6,311	408.07	3,452.83	54.71	2,858.17
421.30-05	TRAINING & TRAVEL	4,619	0	4,619	58.90	2,349.01	50.86	2,269.99
421.35-01	MAINTENANCE AGREEMENTS	45,956	0	45,956	3,221.38	26,127.94	56.85	19,828.06
421.35-06	SOFTWARE LICENSE/MAINT	2,352	0	2,352	.00	2,255.14	95.88	96.86
421.36-01	CONTRACTED SERVICE	16,961	0	16,961	605.73	13,272.59	78.25	3,688.41
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*	MATERIALS & SERVICES	151,892	0	151,892	8,461.74	90,217.84	59.40	61,674.16
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**	1605 DISPATCH DVSN.	729,577	0	729,577	55,564.50	460,398.38	63.10	269,178.62

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	19,505.05	155,088.01	65.82	80,552.99
421.10-03	OVERTIME	23,100	0	23,100	1,718.80	7,181.76	31.09	15,918.24
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	3,785.10	47.43	4,194.90
421.15-01	FICA	20,409	0	20,409	1,638.02	12,823.25	62.83	7,585.75
421.15-02	PERS	65,644	0	65,644	5,278.99	41,215.24	62.79	24,428.76
421.15-03	INSURANCE BENEFITS	89,616	0	89,616	7,547.35	57,738.62	64.43	31,877.38
421.15-04	WORKERS' COMPENSATION	1,441	0	1,441	91.36	605.21	42.00	835.79
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*	PERSONNEL SERVICES	443,831	0	443,831	35,779.57	278,437.19	62.73	165,393.81
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	7,018	42-	6,976	17.72	692.53	9.93	6,283.47
421.22-15	PERMITS/RENT	29,471	0	29,471	2,267.56	20,540.58	69.70	8,930.42
421.22-23	<\$5000 INFO TECHNOLOGY	1,140	0	1,140	.00	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	269.11	2,035.95	38.36	3,272.05
421.29-03	TELEPHONE	3,868	0	3,868	250.10	2,105.90	54.44	1,762.10
421.30-05	TRAINING & TRAVEL	2,831	0	2,831	36.10	1,439.71	50.86	1,391.29
421.35-01	MAINTENANCE AGREEMENTS	28,167	0	28,167	1,974.40	16,013.88	56.85	12,153.12
421.35-06	SOFTWARE LICENSE/MAINT	1,442	42	1,484	.00	1,483.36	99.96	.64
421.36-01	CONTRACTED SERVICE	11,430	0	11,430	371.25	9,157.88	80.12	2,272.12
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*	MATERIALS & SERVICES	94,903	0	94,903	5,186.24	57,074.79	60.14	37,828.21
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**	1606 PSAP DVSN.	538,734	0	538,734	40,965.81	335,511.98	62.28	203,222.02

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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
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*	TRANSFERS & OTHER	545	0	545	.00	.00	.00	545.00
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**	9900 MISCELLANEOUS	545	0	545	.00	.00	.00	545.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	2,495	12,625	.00	2,495.00	19.76	10,130.00
	415.36-01 CONTRACTED SERVICES	76,192	2,495-	73,697	1,003.13	2,274.88	3.09	71,422.12
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*	MATERIALS & SERVICES	96,322	0	96,322	1,003.13	4,769.88	4.95	91,552.12
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	35,000	0	35,000	.00	12,365.00	35.33	22,635.00
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*	CAPITAL OUTLAY	35,000	0	35,000	.00	12,365.00	35.33	22,635.00
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**	6002 CLERK/ORS205.320	131,322	0	131,322	1,003.13	17,134.88	13.05	114,187.12

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	3,575.79	36,530.35	55.83	28,897.65	
415.15-01	FICA	4,976	0	4,976	270.57	2,766.17	55.59	2,209.83	
415.15-02	PERS	16,943	0	16,943	925.88	9,425.15	55.63	7,517.85	
415.15-03	INSURANCE BENEFITS	24,282	0	24,282	1,381.63	14,001.26	57.66	10,280.74	
415.15-04	WORKERS' COMPENSATION	1,724	0	1,724	109.45	858.19	49.78	865.81	
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*	PERSONNEL SERVICES	112,953	400	113,353	6,263.32	63,581.12	56.09	49,771.88	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,778	602-	4,176	202.74	1,133.40	27.14	3,042.60	
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	262.51	262.51	26.25	737.49	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	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	
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*	MATERIALS & SERVICES	20,212	3,960	24,172	465.25	9,853.85	40.77	14,318.15	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	62,685	4,360-	58,325	.00	.00	.00	58,325.00	
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*	TRANSFERS & OTHER	62,685	4,360-	58,325	.00	.00	.00	58,325.00	
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**	1901 CORNER PRVS DIV	195,850	0	195,850	6,728.57	73,434.97	37.50	122,415.03	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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
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*	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 2/28/2018

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
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*	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
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*	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
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*	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
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*	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 2/28/2018

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
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*	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 2/28/2018

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	32,518.00	61.35	20,490.00
451.15-01	FICA	4,056	0	4,056	217.05	2,438.57	60.12	1,617.43
451.15-02	PERS	15,791	0	15,791	871.08	9,687.17	61.35	6,103.83
451.15-03	INSURANCE BENEFITS	34,479	0	34,479	2,883.50	21,856.36	63.39	12,622.64
451.15-04	WORKERS' COMPENSATION	2,545	0	2,545	103.59	1,241.26	48.77	1,303.74
* PERSONNEL SERVICES		109,879	0	109,879	6,999.22	67,741.36	61.65	42,137.64
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	0	10,000	89.16	7,126.92	71.27	2,873.08
451.21-01	MINOR REPAIR & MAINT	15,000	10,000	25,000	420.48	17,673.72	70.69	7,326.28
451.22-01	OTHER EXPENSE	17,500	4,000	21,500	879.60	16,200.35	75.35	5,299.65
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-27	<\$5000 EQUIPMENT	0	800	800	.00	790.00	98.75	10.00
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00
451.23-08	INSURANCE PREMIUMS	6,308	0	6,308	.00	940.96	14.92	5,367.04
451.23-16	INSURANCE DEDUCTIBLES	10,000	10,000-	0	.00	.00	.00	.00
451.29-02	UTILITIES	35,000	4,000-	31,000	2,371.23	19,331.80	62.36	11,668.20
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00
451.31-16	ADVERTISING	4,500	800-	3,700	.00	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	8,000	174,426	.00	148,382.16	85.07	26,043.84
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	8,000-	9,000	.00	8,989.78	99.89	10.22
* MATERIALS & SERVICES		283,629	0	283,629	3,760.47	222,815.09	78.56	60,813.91
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	10,759.69	290,556.45	69.43	127,960.55

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	13,326.60	112,082.06	67.75	53,356.94	
432.10-03	OVERTIME	5,000	0	5,000	163.73	354.98	7.10	4,645.02	
432.15-01	FICA	13,042	0	13,042	1,026.89	8,560.20	65.64	4,481.80	
432.15-02	PERS	47,891	0	47,891	3,803.93	31,746.22	66.29	16,144.78	
432.15-03	INSURANCE BENEFITS	63,097	0	63,097	5,386.68	41,265.80	65.40	21,831.20	
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	871.12	6,007.30	71.67	2,374.70	
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00	
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*	PERSONNEL SERVICES	352,851	0	352,851	24,578.95	200,016.56	56.69	152,834.44	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	16,800	5,500-	11,300	267.17	7,549.16	66.81	3,750.84	
432.21-14	EQUIP. REPAIR & MAINT.	24,200	4,000	28,200	5,467.34	17,662.52	62.63	10,537.48	
432.22-15	PERMITS/RENT	3,100	500	3,600	.00	3,424.22	95.12	175.78	
432.22-27	<\$5000 EQUIPMENT	4,500	1,500	6,000	1,299.00	4,658.74	77.65	1,341.26	
432.23-08	INSURANCE PREMIUMS	14,103	1,365-	12,738	.00	11,509.31	90.35	1,228.69	
432.23-16	INSURANCE DEDUCTIBLES	0	865	865	864.54	864.54	99.95	.46	
432.29-01	FUEL	12,150	0	12,150	20.80	4,012.01	33.02	8,137.99	
432.29-02	UTILITIES	12,400	0	12,400	890.11	6,548.85	52.81	5,851.15	
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	91.25	1,352.80	67.64	647.20	
432.36-01	CONTRACTED SERVICES	1,015,716	0	1,015,716	85,769.85	569,706.21	56.09	446,009.79	
432.36-19	ENGINEERING	14,000	0	14,000	.00	10,942.70	78.16	3,057.30	
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*	MATERIALS & SERVICES	1,118,969	0	1,118,969	94,670.06	638,231.06	57.04	480,737.94	
CAPITAL OUTLAY									
432.60-06	REFURBISHMENT	680,680	0	680,680	16,754.95	87,135.75	12.80	593,544.25	
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00	
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*	CAPITAL OUTLAY	700,680	0	700,680	16,754.95	87,135.75	12.44	613,544.25	
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**	1700 DISPOSAL OPERATIONS	2,172,500	0	2,172,500	136,003.96	925,383.37	42.60	1,247,116.63	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	523.58	4,245.05	65.93	2,193.95
432.15-01	FICA	495	0	495	39.76	322.53	65.16	172.47
432.15-02	PERS	1,893	0	1,893	155.25	1,252.56	66.17	640.44
432.15-03	INSURANCE BENEFITS	2,147	0	2,147	181.46	1,386.53	64.58	760.47
432.15-04	WORKERS' COMPENSATION	258	0	258	33.63	222.19	86.12	35.81
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*	PERSONNEL SERVICES	11,232	0	11,232	933.68	7,428.86	66.14	3,803.14
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	673.50	1,157.55	17.81	5,342.45
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	.00	673.30	8.02	7,726.70
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	66.25	676.25	17.80	3,123.75
432.36-01	CONTRACTED SERVICES	296,946	0	296,946	10,029.03	62,505.20	21.05	234,440.80
432.36-17	HOUSEHOLD HAZARDOUS WASTE	79,587	19-	79,568	.00	150.00	.19	79,418.00
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*	MATERIALS & SERVICES	408,414	0	408,414	10,768.78	65,261.44	15.98	343,152.56
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
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**	1702 HH HAZARDOUS WASTE	519,646	0	519,646	11,702.46	72,690.30	13.99	446,955.70

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	1,152.25	9,683.22	66.33	4,915.78
432.15-01	FICA	1,120	0	1,120	87.85	738.63	65.95	381.37
432.15-02	PERS	4,324	0	4,324	351.30	2,881.31	66.64	1,442.69
432.15-03	INSURANCE BENEFITS	5,261	0	5,261	448.34	3,432.67	65.25	1,828.33
432.15-04	WORKERS' COMPENSATION	875	0	875	72.32	500.19	57.16	374.81
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*	PERSONNEL SERVICES	26,179	0	26,179	2,112.06	17,236.02	65.84	8,942.98
	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	4,666.65	49,728.57	47.13	55,782.43
432.36-19	ENGINEERING	2,000	0	2,000	.00	519.39	25.97	1,480.61
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*	MATERIALS & SERVICES	114,711	0	114,711	4,666.65	51,564.59	44.95	63,146.41
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	159,110	0	159,110	.00	25,243.97	15.87	133,866.03
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*	CAPITAL OUTLAY	159,110	0	159,110	.00	25,243.97	15.87	133,866.03
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	6,778.71	94,044.58	31.35	205,955.42

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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
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*	TRANSFERS & OTHER	747,716	0	747,716	.00	339,605.00	45.42	408,111.00
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**	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 2/28/2018

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

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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	.00	2,717.80	90.59	282.20
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	2,754.64	16,806.91	33.61	33,193.09
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	14,849.94	49.50	15,150.06
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	8,027.53	196,307.43	65.44	103,692.57
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*	MATERIALS & SERVICES	383,000	0	383,000	13,257.16	230,682.08	60.23	152,317.92
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
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*	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
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*	TRANSFERS & OTHER	300,000	0	300,000	.00	300,000.00	100.00	.00
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**	9914 PIPELINE	2,462,884	0	2,462,884	13,257.16	530,682.08	21.55	1,932,201.92

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2018

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
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*	DEBT SERVICE	1,350,500	0	1,350,500	.00	167,750.00	12.42	1,182,750.00
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**	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 2/28/2018

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	242,982	04,621,553	4,732,932.29	46,294,669.04	44.25	58,326,883.96